

**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: 492

NO ERRORS FOUND.

Run Date: 8/27/2026

## Office of Comptroller

Run Time: 2:41 PM

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

|                             |                     |                                              |                          |                            |
|-----------------------------|---------------------|----------------------------------------------|--------------------------|----------------------------|
| DEPT:492                    | REVENUE             | FUND: 0012 MOTOR FUEL TAX                    |                          |                            |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44530000 REIMBUR TO GOVERNMENTAL UNITS | SOURCE BILL: A00492      |                            |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                    | -----ENDING BALANCE----- |                            |
| CURRENT APPR                | 32,000,000.00       | CURRENT APPR                                 | 0.00                     | CURRENT APPR 32,000,000.00 |
| 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            | 32,000,000.00       |                                              | BUDGET AUTHORITY         | 32,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                             | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                                 | 0.00                     | ENCUMBRANCES 0.00          |
| EXPENDITURES                | 1,556,784.30        | EXPENDITURES                                 | 0.00                     | EXPENDITURES 1,556,784.30  |
| UNCOMMITTED BUDG AUTH       | 30,443,215.70       |                                              | UNCOMMITTED BUDG AUTH    | 30,443,215.70              |
| UNOBLIGATED BUDG AUTH       | 30,443,215.70       |                                              | UNOBLIGATED BUDG AUTH    | 30,443,215.70              |
| UNEXPENDED BUDG AUTH        | 30,443,215.70       |                                              | UNEXPENDED BUDG AUTH     | 30,443,215.70              |

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|                             |                     |                                       |                          |
|-----------------------------|---------------------|---------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0012 MOTOR FUEL TAX             |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 99230000 MOTOR FUEL TAX REFUNDS | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----             | -----ENDING BALANCE----- |
| CURRENT APPR                | 45,000,000.00       | CURRENT APPR                          | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                          | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                         | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                              | 0.00                     |
| BUDGET AUTHORITY            | 45,000,000.00       | BUDGET AUTHORITY                      | 45,000,000.00            |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                      | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                          | 0.00                     |
| EXPENDITURES                | 43,387,329.59       | EXPENDITURES                          | (5,085.56)               |
| UNCOMMITTED BUDG AUTH       | 1,612,670.41        | UNCOMMITTED BUDG AUTH                 | 1,617,755.97             |
| UNOBLIGATED BUDG AUTH       | 1,612,670.41        | UNOBLIGATED BUDG AUTH                 | 1,617,755.97             |
| UNEXPENDED BUDG AUTH        | 1,612,670.41        | UNEXPENDED BUDG AUTH                  | 1,617,755.97             |

DEPT:492      REVENUE  
BUDGET LINE: 0012-492-10-99230000

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE      | DOCUMENT ID          | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|-----------|----------------------|------------------|
| 7/8/2026  | PRC 492 26J4717305   | 2.18 D           | 7/16/2026 | MDCW 360 OWAC8459884 | (4,550.25)       |
| 7/16/2026 | MDCW 360 OWAC8519712 | (112.07)         | 7/16/2026 | MDCW 360 OWAC8493471 | (187.56)         |
| 7/27/2026 | MDCW 360 OWAC8493002 | (85.38)          | 7/27/2026 | MDCW 360 OWAC8566131 | (126.11)         |
| 7/27/2026 | MDCW 360 OWAC8585187 | (26.37)          |           |                      |                  |

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|                             |                     |                                       |                          |
|-----------------------------|---------------------|---------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0072 UNDERGROUND STORAGE TANK   |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 99230000 MOTOR FUEL TAX REFUNDS | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----             | -----ENDING BALANCE----- |
| CURRENT APPR                | 12,000.00           | CURRENT APPR                          | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                          | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                         | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                              | 0.00                     |
| BUDGET AUTHORITY            | 12,000.00           | BUDGET AUTHORITY                      | 12,000.00                |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                      | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                          | 0.00                     |
| EXPENDITURES                | 0.00                | EXPENDITURES                          | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 12,000.00           | UNCOMMITTED BUDG AUTH                 | 12,000.00                |
| UNOBLIGATED BUDG AUTH       | 12,000.00           | UNOBLIGATED BUDG AUTH                 | 12,000.00                |
| UNEXPENDED BUDG AUTH        | 12,000.00           | UNEXPENDED BUDG AUTH                  | 12,000.00                |

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|-----------------------------|---------------------|----------------------------------------------|---------------------|----------------------------------|
| DEPT:492                    | REVENUE             | FUND: 0085 IL GAMING LAW ENFORCEMENT         |                     |                                  |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44700000 GRANTS TO LOC GOVERNMENTS,NEC | SOURCE BILL: A00492 |                                  |
| -----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                             |                     | 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                | 460,862.54          | EXPENDITURES                                 | 0.00                | EXPENDITURES 460,862.54          |
| UNCOMMITTED BUDG AUTH       | 289,137.46          | UNCOMMITTED BUDG AUTH                        |                     | UNCOMMITTED BUDG AUTH 289,137.46 |
| UNOBLIGATED BUDG AUTH       | 289,137.46          | UNOBLIGATED BUDG AUTH                        |                     | UNOBLIGATED BUDG AUTH 289,137.46 |
| UNEXPENDED BUDG AUTH        | 289,137.46          | UNEXPENDED BUDG AUTH                         |                     | UNEXPENDED BUDG AUTH 289,137.46  |

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|-----------------------------|---------------------|-------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0186 STATE AND LOCAL SALES TX REFRM |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44910000 SHARED REVENUE PAYMENTS    | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                 | -----ENDING BALANCE----- |
| CURRENT APPR                | 190,000,000.00      | CURRENT APPR                              | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                              | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                             | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                  | 0.00                     |
| BUDGET AUTHORITY            | 190,000,000.00      | BUDGET AUTHORITY                          | 190,000,000.00           |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                          | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                              | 0.00                     |
| EXPENDITURES                | 0.00                | EXPENDITURES                              | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 190,000,000.00      | UNCOMMITTED BUDG AUTH                     | 190,000,000.00           |
| UNOBLIGATED BUDG AUTH       | 190,000,000.00      | UNOBLIGATED BUDG AUTH                     | 190,000,000.00           |
| UNEXPENDED BUDG AUTH        | 190,000,000.00      | UNEXPENDED BUDG AUTH                      | 190,000,000.00           |

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|-----------------------------|---------------------|-------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0186 STATE AND LOCAL SALES TX REFRM |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44910100 SHARED REVENUE PAYMENTS    | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                 | -----ENDING BALANCE----- |
| CURRENT APPR                | 8,000,000.00        | CURRENT APPR                              | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                              | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                             | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                  | 0.00                     |
| BUDGET AUTHORITY            | 8,000,000.00        | BUDGET AUTHORITY                          | 8,000,000.00             |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                          | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                              | 0.00                     |
| EXPENDITURES                | 0.00                | EXPENDITURES                              | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 8,000,000.00        | UNCOMMITTED BUDG AUTH                     | 8,000,000.00             |
| UNOBLIGATED BUDG AUTH       | 8,000,000.00        | UNOBLIGATED BUDG AUTH                     | 8,000,000.00             |
| UNEXPENDED BUDG AUTH        | 8,000,000.00        | UNEXPENDED BUDG AUTH                      | 8,000,000.00             |

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|-----------------------------|---------------------|-------------------------------------------|--------------------------|-----------------------------|
| DEPT:492                    | REVENUE             | FUND: 0187 NITA OCCUP&USE TAX REPLACEMENT |                          |                             |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44910008 SHARED REVENUE PAYMENTS    | SOURCE BILL:             | NB0055                      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                 | -----ENDING BALANCE----- |                             |
| CURRENT APPR                | 160,000,000.00      | CURRENT APPR                              | 146,370,729.94           | CURRENT APPR 306,370,729.94 |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                              | 0.00                     | TRANSFERS IN 0.00           |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                             | 0.00                     | TRANSFERS OUT 0.00          |
| REVERTED                    | 0.00                | REVERTED                                  | 0.00                     | REVERTED 0.00               |
| BUDGET AUTHORITY            | 160,000,000.00      |                                           | BUDGET AUTHORITY         | 306,370,729.94              |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                          | 0.00                     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                              | 0.00                     | ENCUMBRANCES 0.00           |
| EXPENDITURES                | 13,629,270.06       | EXPENDITURES                              | 0.00                     | EXPENDITURES 13,629,270.06  |
| UNCOMMITTED BUDG AUTH       | 146,370,729.94      |                                           | UNCOMMITTED BUDG AUTH    | 292,741,459.88              |
| UNOBLIGATED BUDG AUTH       | 146,370,729.94      |                                           | UNOBLIGATED BUDG AUTH    | 292,741,459.88              |
| UNEXPENDED BUDG AUTH        | 146,370,729.94      |                                           | UNEXPENDED BUDG AUTH     | 292,741,459.88              |

CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|------|-------------|------------------|
| 7/29/2026 | APEB 360 27000001163 | 146,370,729.94   |      |             |                  |

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|-----------------------------|---------------------|-----------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0384 TAX COMPLIANCE & ADMIN |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 99250000 REFUNDS            | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----         | -----ENDING BALANCE----- |
| CURRENT APPR                | 1,000,000.00        | CURRENT APPR                      | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                      | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                     | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                          | 0.00                     |
| BUDGET AUTHORITY            | 1,000,000.00        | BUDGET AUTHORITY                  | 1,000,000.00             |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                  | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                      | 0.00                     |
| EXPENDITURES                | 685,889.37          | EXPENDITURES                      | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 314,110.63          | UNCOMMITTED BUDG AUTH             | 314,110.63               |
| UNOBLIGATED BUDG AUTH       | 314,110.63          | UNOBLIGATED BUDG AUTH             | 314,110.63               |
| UNEXPENDED BUDG AUTH        | 314,110.63          | UNEXPENDED BUDG AUTH              | 314,110.63               |

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|-----------------------------|---------------------|------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0515 LOCAL GOVERNMENT DISTRIBUTIVE |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44910100 SHARED REVENUE PAYMENTS   | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                | -----ENDING BALANCE----- |
| CURRENT APPR                | 600,000,000.00      | CURRENT APPR                             | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                             | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                            | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                 | 0.00                     |
| BUDGET AUTHORITY            | 600,000,000.00      | BUDGET AUTHORITY                         | 600,000,000.00           |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                         | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                             | 0.00                     |
| EXPENDITURES                | 0.00                | EXPENDITURES                             | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 600,000,000.00      | UNCOMMITTED BUDG AUTH                    | 600,000,000.00           |
| UNOBLIGATED BUDG AUTH       | 600,000,000.00      | UNOBLIGATED BUDG AUTH                    | 600,000,000.00           |
| UNEXPENDED BUDG AUTH        | 600,000,000.00      | UNEXPENDED BUDG AUTH                     | 600,000,000.00           |

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|-----------------------------|---------------------|-----------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0719 MUNICIPAL TELECOMMUNICATIONS |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 99230000 MOTOR FUEL TAX REFUNDS   | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----               | -----ENDING BALANCE----- |
| CURRENT APPR                | 12,000.00           | CURRENT APPR                            | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                            | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                           | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                | 0.00                     |
| BUDGET AUTHORITY            | 12,000.00           | BUDGET AUTHORITY                        | 12,000.00                |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                        | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                            | 0.00                     |
| EXPENDITURES                | 0.00                | EXPENDITURES                            | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 12,000.00           | UNCOMMITTED BUDG AUTH                   | 12,000.00                |
| UNOBLIGATED BUDG AUTH       | 12,000.00           | UNOBLIGATED BUDG AUTH                   | 12,000.00                |
| UNEXPENDED BUDG AUTH        | 12,000.00           | UNEXPENDED BUDG AUTH                    | 12,000.00                |

|                             |                     |                                              |                          |
|-----------------------------|---------------------|----------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0802 PERSONAL PROPERTY TAX REPLACE     |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44710000 PAYMENTS TO LOC GOV EMPLOYEES | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                    | -----ENDING BALANCE----- |
| CURRENT APPR                | 510,000.00          | CURRENT APPR                                 | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                                 | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                                | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                     | 0.00                     |
| BUDGET AUTHORITY            | 510,000.00          | BUDGET AUTHORITY                             | 510,000.00               |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                             | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                                 | 0.00                     |
| EXPENDITURES                | 147,000.00          | EXPENDITURES                                 | 15,000.00                |
| UNCOMMITTED BUDG AUTH       | 363,000.00          | UNCOMMITTED BUDG AUTH                        | 348,000.00               |
| UNOBLIGATED BUDG AUTH       | 363,000.00          | UNOBLIGATED BUDG AUTH                        | 348,000.00               |
| UNEXPENDED BUDG AUTH        | 363,000.00          | UNEXPENDED BUDG AUTH                         | 348,000.00               |

DEPT:492 REVENUE

BUDGET LINE: 0802-492-10-44710000

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/16/2026 | PRC 492 26A5016314 | 3,000.00 D       | 7/16/2026 | PRC 492 26A5016381 | 3,000.00 D       |
| 7/16/2026 | PRC 492 26A5016510 | 3,000.00 D       | 7/16/2026 | PRC 492 26A5016548 | 3,000.00 D       |
| 7/20/2026 | PRC 492 26A5016413 | 3,000.00 D       |           |                    |                  |

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|-----------------------------|---------------------|---------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0802 PERSONAL PROPERTY TAX REPLACE    |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44710199 ST SHARE CNTY SUPVSRS ASSESS | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                   | -----ENDING BALANCE----- |
| CURRENT APPR                | 4,340,000.00        | CURRENT APPR                                | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                                | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                               | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                    | 0.00                     |
| BUDGET AUTHORITY            | 4,340,000.00        | BUDGET AUTHORITY                            | 4,340,000.00             |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                            | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                                | 0.00                     |
| EXPENDITURES                | 3,198,915.57        | EXPENDITURES                                | 301,538.33               |
| UNCOMMITTED BUDG AUTH       | 1,141,084.43        | UNCOMMITTED BUDG AUTH                       | 839,546.10               |
| UNOBLIGATED BUDG AUTH       | 1,141,084.43        | UNOBLIGATED BUDG AUTH                       | 839,546.10               |
| UNEXPENDED BUDG AUTH        | 1,141,084.43        | UNEXPENDED BUDG AUTH                        | 839,546.10               |

DEPT:492      REVENUE  
 BUDGET LINE: 0802-492-10-44710199

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/16/2026 | PRC 492 26A5016310 | 4,389.88 D       | 7/16/2026 | PRC 492 26A5016300 | 2,358.33 D       |
| 7/16/2026 | PRC 492 26A5016296 | 2,691.54 D       | 7/16/2026 | PRC 492 26A5016350 | 4,239.38 D       |
| 7/16/2026 | PRC 492 26A5016334 | 3,541.67 D       | 7/16/2026 | PRC 492 26A5016315 | 2,427.08 D       |
| 7/16/2026 | PRC 492 26A5016319 | 2,664.58 D       | 7/16/2026 | PRC 492 26A5016329 | 2,734.54 D       |
| 7/16/2026 | PRC 492 26A5016352 | 4,723.03 D       | 7/16/2026 | PRC 492 26A5016330 | 4,256.00 D       |
| 7/16/2026 | PRC 492 26A5016353 | 3,833.33 D       | 7/16/2026 | PRC 492 26A5016357 | 2,810.88 D       |
| 7/16/2026 | PRC 492 26A5016331 | 2,880.03 D       | 7/16/2026 | PRC 492 26A5016358 | 2,617.92 D       |
| 7/16/2026 | PRC 492 26A5016417 | 3,250.07 D       | 7/16/2026 | PRC 492 26A5016418 | 2,906.92 D       |
| 7/16/2026 | PRC 492 26A5016324 | 4,245.94 D       | 7/16/2026 | PRC 492 26A5016326 | 2,708.33 D       |
| 7/16/2026 | PRC 492 26A5016419 | 2,760.00 D       | 7/16/2026 | PRC 492 26A5016363 | 2,583.33 D       |
| 7/16/2026 | PRC 492 26A5016375 | 2,654.58 D       | 7/16/2026 | PRC 492 26A5016420 | 3,425.62 D       |

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DEPT:492 REVENUE

BUDGET LINE: 0802-492-10-44710199

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/16/2026 | PRC 492 26A5016425 | 2,500.00 D       | 7/16/2026 | PRC 492 26A5016383 | 3,328.08 D       |
| 7/16/2026 | PRC 492 26A5016422 | 3,133.33 D       | 7/16/2026 | PRC 492 26A5016403 | 4,964.00 D       |
| 7/16/2026 | PRC 492 26A5016414 | 2,625.00 D       | 7/16/2026 | PRC 492 26A5016407 | 2,363.92 D       |
| 7/16/2026 | PRC 492 26A5016415 | 2,600.67 D       | 7/16/2026 | PRC 492 26A5016390 | 3,546.57 D       |
| 7/16/2026 | PRC 492 26A5016501 | 2,050.00 D       | 7/16/2026 | PRC 492 26A5016412 | 3,120.83 D       |
| 7/16/2026 | PRC 492 26A5016491 | 4,255.21 D       | 7/16/2026 | PRC 492 26A5016495 | 2,852.71 D       |
| 7/16/2026 | PRC 492 26A5016499 | 3,218.75 D       | 7/16/2026 | PRC 492 26A5016486 | 2,816.67 D       |
| 7/16/2026 | PRC 492 26A5016489 | 3,802.25 D       | 7/16/2026 | PRC 492 26A5016474 | 4,122.50 D       |
| 7/16/2026 | PRC 492 26A5016475 | 2,304.22 D       | 7/16/2026 | PRC 492 26A5016476 | 4,979.88 D       |
| 7/16/2026 | PRC 492 26A5016467 | 3,058.47 D       | 7/16/2026 | PRC 492 26A5016477 | 2,833.34 D       |
| 7/16/2026 | PRC 492 26A5016464 | 2,560.42 D       | 7/16/2026 | PRC 492 26A5016445 | 5,000.00 D       |
| 7/16/2026 | PRC 492 26A5016456 | 3,536.35 D       | 7/16/2026 | PRC 492 26A5016458 | 3,047.58 D       |
| 7/16/2026 | PRC 492 26A5016434 | 2,858.92 D       | 7/16/2026 | PRC 492 26A5016459 | 2,901.23 D       |
| 7/16/2026 | PRC 492 26A5016435 | 2,870.58 D       | 7/16/2026 | PRC 492 26A5016438 | 3,440.71 D       |
| 7/16/2026 | PRC 492 26A5016537 | 3,077.88 D       | 7/16/2026 | PRC 492 26A5016540 | 2,391.67 D       |
| 7/16/2026 | PRC 492 26A5016542 | 4,350.67 D       | 7/16/2026 | PRC 492 26A5016526 | 2,392.92 D       |
| 7/16/2026 | PRC 492 26A5016532 | 3,250.35 D       | 7/16/2026 | PRC 492 26A5016523 | 2,666.67 D       |
| 7/16/2026 | PRC 492 26A5016530 | 2,690.21 D       | 7/16/2026 | PRC 492 26A5016533 | 2,395.33 D       |
| 7/16/2026 | PRC 492 26A5016515 | 6,819.96 D       | 7/16/2026 | PRC 492 26A5016516 | 2,791.67 D       |
| 7/16/2026 | PRC 492 26A5016507 | 2,854.17 D       | 7/16/2026 | PRC 492 26A5016577 | 4,463.06 D       |
| 7/16/2026 | PRC 492 26A5016644 | 4,825.04 D       | 7/16/2026 | PRC 492 26A5016574 | 3,293.67 D       |
| 7/16/2026 | PRC 492 26A5016649 | 2,942.25 D       | 7/16/2026 | PRC 492 26A5016562 | 3,242.38 D       |
| 7/16/2026 | PRC 492 26A5016635 | 2,384.38 D       | 7/16/2026 | PRC 492 26A5016650 | 2,987.92 D       |
| 7/16/2026 | PRC 492 26A5016558 | 4,242.62 D       | 7/16/2026 | PRC 492 26A5016572 | 3,598.50 D       |
| 7/16/2026 | PRC 492 26A5016639 | 3,900.00 D       | 7/16/2026 | PRC 492 26A5016640 | 2,074.33 D       |
| 7/16/2026 | PRC 492 26A5016642 | 3,229.17 D       | 7/16/2026 | PRC 492 26A5016626 | 3,415.42 D       |
| 7/16/2026 | PRC 492 26A5016633 | 4,016.67 D       | 7/16/2026 | PRC 492 26A5016599 | 3,158.79 D       |
| 7/16/2026 | PRC 492 26A5016600 | 2,918.33 D       | 7/16/2026 | PRC 492 26A5016601 | 7,565.38 D       |
| 7/16/2026 | PRC 492 26A5016593 | 2,145.83 D       | 7/16/2026 | PRC 492 26A5016595 | 2,375.00 D       |

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

DEPT:492        REVENUE  
BUDGET LINE: 0802-492-10-44710199

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/16/2026 | PRC 492 26A5016588 | 2,485.75 D       | 7/16/2026 | PRC 492 26A5016589 | 7,081.25 D       |
| 7/16/2026 | PRC 492 26A5016582 | 3,325.00 D       | 7/16/2026 | PRC 492 26A5016584 | 4,506.25 D       |
| 7/16/2026 | PRC 492 26A5016586 | 5,062.50 D       | 7/16/2026 | PRC 492 26A5016662 | 3,415.42 D       |
| 7/16/2026 | PRC 492 26A5016656 | 3,020.83 D       | 7/16/2026 | PRC 492 26A5016672 | 2,804.17 D       |
| 7/16/2026 | PRC 492 26A5016673 | 3,104.17 D       | 7/20/2026 | PRC 492 26A5016367 | 2,877.58 D       |

|                             |                     |                                              |                          |
|-----------------------------|---------------------|----------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0802 PERSONAL PROPERTY TAX REPLACE     |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44710200 PAYMENTS TO LOC GOV EMPLOYEES | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                    | -----ENDING BALANCE----- |
| CURRENT APPR                | 350,000.00          | CURRENT APPR                                 | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                                 | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                                | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                     | 0.00                     |
| BUDGET AUTHORITY            | 350,000.00          | BUDGET AUTHORITY                             | 350,000.00               |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                             | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                                 | 0.00                     |
| EXPENDITURES                | 132,000.00          | EXPENDITURES                                 | 1,000.00                 |
| UNCOMMITTED BUDG AUTH       | 218,000.00          | UNCOMMITTED BUDG AUTH                        | 217,000.00               |
| UNOBLIGATED BUDG AUTH       | 218,000.00          | UNOBLIGATED BUDG AUTH                        | 217,000.00               |
| UNEXPENDED BUDG AUTH        | 218,000.00          | UNEXPENDED BUDG AUTH                         | 217,000.00               |

DEPT:492 REVENUE

BUDGET LINE: 0802-492-10-44710200

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/10/2026 | PRC 492 26HH250266 | 500.00 D         | 7/23/2026 | PRC 492 26HH250267 | 500.00 D         |

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

|                             |                     |                                              |                          |
|-----------------------------|---------------------|----------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0802 PERSONAL PROPERTY TAX REPLACE     |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44710300 PAYMENTS TO LOC GOV EMPLOYEES | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                    | -----ENDING BALANCE----- |
| CURRENT APPR                | 663,000.00          | CURRENT APPR                                 | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                                 | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                                | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                     | 0.00                     |
| BUDGET AUTHORITY            | 663,000.00          | BUDGET AUTHORITY                             | 663,000.00               |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                             | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                                 | 0.00                     |
| EXPENDITURES                | 662,626.02          | EXPENDITURES                                 | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 373.98              | UNCOMMITTED BUDG AUTH                        | 373.98                   |
| UNOBLIGATED BUDG AUTH       | 373.98              | UNOBLIGATED BUDG AUTH                        | 373.98                   |
| UNEXPENDED BUDG AUTH        | 373.98              | UNEXPENDED BUDG AUTH                         | 373.98                   |

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

|                             |                     |                                          |                          |
|-----------------------------|---------------------|------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0802 PERSONAL PROPERTY TAX REPLACE |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44710499 ST SHARE OF ST ATTORNEYS  | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                | -----ENDING BALANCE----- |
| CURRENT APPR                | 18,750,000.00       | CURRENT APPR                             | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                             | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                            | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                 | 0.00                     |
| BUDGET AUTHORITY            | 18,750,000.00       | BUDGET AUTHORITY                         | 18,750,000.00            |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                         | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                             | 0.00                     |
| EXPENDITURES                | 16,500,295.55       | EXPENDITURES                             | 1,508,600.94             |
| UNCOMMITTED BUDG AUTH       | 2,249,704.45        | UNCOMMITTED BUDG AUTH                    | 741,103.51               |
| UNOBLIGATED BUDG AUTH       | 2,249,704.45        | UNOBLIGATED BUDG AUTH                    | 741,103.51               |
| UNEXPENDED BUDG AUTH        | 2,249,704.45        | UNEXPENDED BUDG AUTH                     | 741,103.51               |

DEPT:492 REVENUE  
 BUDGET LINE: 0802-492-10-44710499

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/16/2026 | PRC 492 26A5016549 | 16,457.88 D      | 7/16/2026 | PRC 492 26A5016551 | 12,863.98 D      |
| 7/16/2026 | PRC 492 26A5016553 | 13,030.56 D      | 7/16/2026 | PRC 492 26A5016557 | 16,457.88 D      |
| 7/16/2026 | PRC 492 26A5016559 | 13,030.56 D      | 7/16/2026 | PRC 492 26A5016564 | 12,863.98 D      |
| 7/16/2026 | PRC 492 26A5016561 | 18,791.22 D      | 7/16/2026 | PRC 492 26A5016565 | 19,291.22 D      |
| 7/16/2026 | PRC 492 26A5016573 | 12,738.98 D      | 7/16/2026 | PRC 492 26A5016512 | 16,832.88 D      |
| 7/16/2026 | PRC 492 26A5016576 | 16,457.88 D      | 7/16/2026 | PRC 492 26A5016506 | 12,863.98 D      |
| 7/16/2026 | PRC 492 26A5016447 | 12,863.98 D      | 7/16/2026 | PRC 492 26A5016514 | 16,791.22 D      |
| 7/16/2026 | PRC 492 26A5016520 | 12,863.98 D      | 7/16/2026 | PRC 492 26A5016521 | 12,863.98 D      |
| 7/16/2026 | PRC 492 26A5016449 | 13,030.56 D      | 7/16/2026 | PRC 492 26A5016527 | 16,457.88 D      |
| 7/16/2026 | PRC 492 26A5016452 | 12,863.98 D      | 7/16/2026 | PRC 492 26A5016531 | 18,791.22 D      |
| 7/16/2026 | PRC 492 26A5016453 | 16,457.88 D      | 7/16/2026 | PRC 492 26A5016534 | 19,291.22 D      |

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

DEPT:492 REVENUE

BUDGET LINE: 0802-492-10-44710499

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/16/2026 | PRC 492 26A5016463 | 13,030.56 D      | 7/16/2026 | PRC 492 26A5016541 | 12,863.98 D      |
| 7/16/2026 | PRC 492 26A5016431 | 13,030.56 D      | 7/16/2026 | PRC 492 26A5016471 | 13,030.56 D      |
| 7/16/2026 | PRC 492 26A5016432 | 12,936.23 D      | 7/16/2026 | PRC 492 26A5016468 | 12,738.98 D      |
| 7/16/2026 | PRC 492 26A5016428 | 12,863.98 D      | 7/16/2026 | PRC 492 26A5016429 | 18,791.22 D      |
| 7/16/2026 | PRC 492 26A5016469 | 17,057.88 D      | 7/16/2026 | PRC 492 26A5016440 | 12,863.98 D      |
| 7/16/2026 | PRC 492 26A5016478 | 16,457.88 D      | 7/16/2026 | PRC 492 26A5016442 | 12,863.98 D      |
| 7/16/2026 | PRC 492 26A5016479 | 17,057.88 D      | 7/16/2026 | PRC 492 26A5016446 | 16,791.22 D      |
| 7/16/2026 | PRC 492 26A5016482 | 12,863.98 D      | 7/16/2026 | PRC 492 26A5016490 | 16,457.88 D      |
| 7/16/2026 | PRC 492 26A5016498 | 12,863.98 D      | 7/16/2026 | PRC 492 26A5016487 | 12,738.98 D      |
| 7/16/2026 | PRC 492 26A5016421 | 16,457.88 D      | 7/16/2026 | PRC 492 26A5016488 | 16,457.88 D      |
| 7/16/2026 | PRC 492 26A5016411 | 17,291.22 D      | 7/16/2026 | PRC 492 26A5016389 | 12,863.98 D      |
| 7/16/2026 | PRC 492 26A5016395 | 12,863.98 D      | 7/16/2026 | PRC 492 26A5016399 | 16,457.88 D      |
| 7/16/2026 | PRC 492 26A5016400 | 16,457.88 D      | 7/16/2026 | PRC 492 26A5016404 | 12,863.98 D      |
| 7/16/2026 | PRC 492 26A5016405 | 12,863.98 D      | 7/16/2026 | PRC 492 26A5016406 | 12,863.98 D      |
| 7/16/2026 | PRC 492 26A5016382 | 12,738.98 D      | 7/16/2026 | PRC 492 26A5016386 | 16,791.22 D      |
| 7/16/2026 | PRC 492 26A5016372 | 12,738.98 D      | 7/16/2026 | PRC 492 26A5016379 | 16,457.88 D      |
| 7/16/2026 | PRC 492 26A5016332 | 21,412.18 D      | 7/16/2026 | PRC 492 26A5016369 | 13,030.56 D      |
| 7/16/2026 | PRC 492 26A5016338 | 12,738.98 D      | 7/16/2026 | PRC 492 26A5016354 | 13,155.65 D      |
| 7/16/2026 | PRC 492 26A5016355 | 12,863.98 D      | 7/16/2026 | PRC 492 26A5016340 | 16,457.88 D      |
| 7/16/2026 | PRC 492 26A5016344 | 13,030.56 D      | 7/16/2026 | PRC 492 26A5016356 | 13,030.56 D      |
| 7/16/2026 | PRC 492 26A5016345 | 16,457.88 D      | 7/16/2026 | PRC 492 26A5016359 | 12,738.98 D      |
| 7/16/2026 | PRC 492 26A5016366 | 12,863.98 D      | 7/16/2026 | PRC 492 26A5016317 | 12,336.23 D      |
| 7/16/2026 | PRC 492 26A5016342 | 16,457.88 D      | 7/16/2026 | PRC 492 26A5016285 | 17,057.88 D      |
| 7/16/2026 | PRC 492 26A5016288 | 17,166.22 D      | 7/16/2026 | PRC 492 26A5016320 | 16,457.88 D      |
| 7/16/2026 | PRC 492 26A5016585 | 12,863.98 D      | 7/16/2026 | PRC 492 26A5016295 | 16,457.88 D      |
| 7/16/2026 | PRC 492 26A5016322 | 16,457.88 D      | 7/16/2026 | PRC 492 26A5016306 | 12,863.98 D      |
| 7/16/2026 | PRC 492 26A5016323 | 18,791.22 D      | 7/16/2026 | PRC 492 26A5016587 | 16,957.88 D      |
| 7/16/2026 | PRC 492 26A5016309 | 12,863.98 D      | 7/16/2026 | PRC 492 26A5016594 | 16,457.88 D      |
| 7/16/2026 | PRC 492 26A5016579 | 13,030.56 D      | 7/16/2026 | PRC 492 26A5016581 | 12,863.98 D      |

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

DEPT:492 REVENUE

BUDGET LINE: 0802-492-10-44710499

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/16/2026 | PRC 492 26A5016602 | 16,457.88 D      | 7/16/2026 | PRC 492 26A5016604 | 13,030.56 D      |
| 7/16/2026 | PRC 492 26A5016615 | 16,957.88 D      | 7/16/2026 | PRC 492 26A5016645 | 16,457.88 D      |
| 7/16/2026 | PRC 492 26A5016617 | 16,457.88 D      | 7/16/2026 | PRC 492 26A5016646 | 13,030.56 D      |
| 7/16/2026 | PRC 492 26A5016619 | 12,863.98 D      | 7/16/2026 | PRC 492 26A5016648 | 16,457.88 D      |
| 7/16/2026 | PRC 492 26A5016653 | 16,791.22 D      | 7/16/2026 | PRC 492 26A5016621 | 12,863.98 D      |
| 7/16/2026 | PRC 492 26A5016663 | 16,457.88 D      | 7/16/2026 | PRC 492 26A5016622 | 12,863.98 D      |
| 7/16/2026 | PRC 492 26A5016664 | 12,336.23 D      | 7/16/2026 | PRC 492 26A5016624 | 16,832.88 D      |
| 7/16/2026 | PRC 492 26A5016666 | 12,863.98 D      | 7/16/2026 | PRC 492 26A5016668 | 16,457.88 D      |
| 7/16/2026 | PRC 492 26A5016643 | 13,030.56 D      | 7/16/2026 | PRC 492 26A5016670 | 12,863.98 D      |
| 7/16/2026 | PRC 492 26A5016674 | 17,166.22 D      | 7/16/2026 | PRC 492 26A5016677 | 12,863.98 D      |
| 7/16/2026 | PRC 492 26A5016679 | 16,457.88 D      | 7/20/2026 | PRC 492 26A5016380 | 12,738.98 D      |

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|                             |                     |                                              |                     |                             |
|-----------------------------|---------------------|----------------------------------------------|---------------------|-----------------------------|
| DEPT:492                    | REVENUE             | FUND: 0802 PERSONAL PROPERTY TAX REPLACE     |                     |                             |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44710500 PAYMENTS TO LOC GOV EMPLOYEES | SOURCE BILL: A00492 |                             |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                    |                     | -----ENDING BALANCE-----    |
| CURRENT APPR                | 663,000.00          | CURRENT APPR                                 | 0.00                | CURRENT APPR 663,000.00     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                                 | 0.00                | TRANSFERS IN 0.00           |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                                | 0.00                | TRANSFERS OUT 0.00          |
| REVERTED                    | 0.00                | REVERTED                                     | 0.00                | REVERTED 0.00               |
| BUDGET AUTHORITY            | 663,000.00          | BUDGET AUTHORITY                             |                     | BUDGET AUTHORITY 663,000.00 |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                             | 0.00                | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                                 | 0.00                | ENCUMBRANCES 0.00           |
| EXPENDITURES                | 663,000.00          | EXPENDITURES                                 | 0.00                | EXPENDITURES 663,000.00     |
| UNCOMMITTED BUDG AUTH       | 0.00                | UNCOMMITTED BUDG AUTH                        |                     | UNCOMMITTED BUDG AUTH 0.00  |
| UNOBLIGATED BUDG AUTH       | 0.00                | UNOBLIGATED BUDG AUTH                        |                     | UNOBLIGATED BUDG AUTH 0.00  |
| UNEXPENDED BUDG AUTH        | 0.00                | UNEXPENDED BUDG AUTH                         |                     | UNEXPENDED BUDG AUTH 0.00   |

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**Monthly Appropriation Status - BFY 2026**  
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|                             |                     |                                              |                          |
|-----------------------------|---------------------|----------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0802 PERSONAL PROPERTY TAX REPLACE     |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44710699 ST SHARE CO PUBL DEFNDR SALRY | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                    | -----ENDING BALANCE----- |
| CURRENT APPR                | 10,700,000.00       | CURRENT APPR                                 | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                                 | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                                | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                     | 0.00                     |
| BUDGET AUTHORITY            | 10,700,000.00       | BUDGET AUTHORITY                             | 10,700,000.00            |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                             | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                                 | 0.00                     |
| EXPENDITURES                | 9,159,604.83        | EXPENDITURES                                 | 842,118.29               |
| UNCOMMITTED BUDG AUTH       | 1,540,395.17        | UNCOMMITTED BUDG AUTH                        | 698,276.88               |
| UNOBLIGATED BUDG AUTH       | 1,540,395.17        | UNOBLIGATED BUDG AUTH                        | 698,276.88               |
| UNEXPENDED BUDG AUTH        | 1,540,395.17        | UNEXPENDED BUDG AUTH                         | 698,276.88               |

DEPT:492      REVENUE

BUDGET LINE: 0802-492-10-44710699

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/16/2026 | PRC 492 26A5016636 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016675 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016680 | 7,655.35 D       | 7/16/2026 | PRC 492 26A5016592 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016676 | 2,860.83 D       | 7/16/2026 | PRC 492 26A5016606 | 4,470.52 D       |
| 7/16/2026 | PRC 492 26A5016607 | 7,248.72 D       | 7/16/2026 | PRC 492 26A5016658 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016614 | 1,613.32 D       | 7/16/2026 | PRC 492 26A5016651 | 9,096.10 D       |
| 7/16/2026 | PRC 492 26A5016659 | 8,492.44 D       | 7/16/2026 | PRC 492 26A5016611 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016652 | 8,492.44 D       | 7/16/2026 | PRC 492 26A5016603 | 8,492.44 D       |
| 7/16/2026 | PRC 492 26A5016609 | 8,492.44 D       | 7/16/2026 | PRC 492 26A5016655 | 8,492.44 D       |
| 7/16/2026 | PRC 492 26A5016665 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016618 | 10,832.25 D      |
| 7/16/2026 | PRC 492 26A5016667 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016580 | 10,965.21 D      |
| 7/16/2026 | PRC 492 26A5016620 | 3,554.09 D       | 7/16/2026 | PRC 492 26A5016625 | 10,965.18 D      |

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

DEPT:492 REVENUE

BUDGET LINE: 0802-492-10-44710699

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/16/2026 | PRC 492 26A5016578 | 11,132.05 D      | 7/16/2026 | PRC 492 26A5016629 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016627 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016638 | 4,277.35 D       |
| 7/16/2026 | PRC 492 26A5016647 | 8,492.44 D       | 7/16/2026 | PRC 492 26A5016461 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016466 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016641 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016480 | 8,492.44 D       | 7/16/2026 | PRC 492 26A5016543 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016470 | 6,999.30 D       | 7/16/2026 | PRC 492 26A5016546 | 8,492.44 D       |
| 7/16/2026 | PRC 492 26A5016552 | 8,492.44 D       | 7/16/2026 | PRC 492 26A5016484 | 8,492.44 D       |
| 7/16/2026 | PRC 492 26A5016485 | 3,319.11 D       | 7/16/2026 | PRC 492 26A5016554 | 4,444.00 D       |
| 7/16/2026 | PRC 492 26A5016493 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016555 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016494 | 7,152.06 D       | 7/16/2026 | PRC 492 26A5016509 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016556 | 8,492.44 D       | 7/16/2026 | PRC 492 26A5016567 | 6,874.87 D       |
| 7/16/2026 | PRC 492 26A5016496 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016505 | 8,492.44 D       |
| 7/16/2026 | PRC 492 26A5016522 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016568 | 5,405.48 D       |
| 7/16/2026 | PRC 492 26A5016503 | 2,777.50 D       | 7/16/2026 | PRC 492 26A5016529 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016563 | 3,727.16 D       | 7/16/2026 | PRC 492 26A5016575 | 5,555.00 D       |
| 7/16/2026 | PRC 492 26A5016500 | 9,436.05 D       | 7/16/2026 | PRC 492 26A5016525 | 1,555.40 D       |
| 7/16/2026 | PRC 492 26A5016535 | 5,935.02 D       | 7/16/2026 | PRC 492 26A5016426 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016536 | 10,965.19 D      | 7/16/2026 | PRC 492 26A5016408 | 8,492.44 D       |
| 7/16/2026 | PRC 492 26A5016427 | 8,492.44 D       | 7/16/2026 | PRC 492 26A5016433 | 8,492.44 D       |
| 7/16/2026 | PRC 492 26A5016370 | 8,492.44 D       | 7/16/2026 | PRC 492 26A5016409 | 4,302.08 D       |
| 7/16/2026 | PRC 492 26A5016436 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016371 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016376 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016410 | 2,643.46 D       |
| 7/16/2026 | PRC 492 26A5016441 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016377 | 4,166.25 D       |
| 7/16/2026 | PRC 492 26A5016391 | 8,492.44 D       | 7/16/2026 | PRC 492 26A5016397 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016450 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016455 | 7,429.92 D       |
| 7/16/2026 | PRC 492 26A5016378 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016392 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016451 | 3,610.75 D       | 7/16/2026 | PRC 492 26A5016316 | 3,942.94 D       |
| 7/16/2026 | PRC 492 26A5016393 | 6,489.35 D       | 7/16/2026 | PRC 492 26A5016448 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016360 | 8,492.44 D       | 7/16/2026 | PRC 492 26A5016361 | 3,333.00 D       |

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DEPT:492 REVENUE

BUDGET LINE: 0802-492-10-44710699

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/16/2026 | PRC 492 26A5016401 | 8,492.44 D       | 7/16/2026 | PRC 492 26A5016351 | 8,492.44 D       |
| 7/16/2026 | PRC 492 26A5016384 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016385 | 8,492.44 D       |
| 7/16/2026 | PRC 492 26A5016313 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016337 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016333 | 1,923.90 D       | 7/16/2026 | PRC 492 26A5016341 | 3,697.31 D       |
| 7/16/2026 | PRC 492 26A5016347 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016348 | 8,492.44 D       |
| 7/16/2026 | PRC 492 26A5016294 | 8,492.44 D       | 7/16/2026 | PRC 492 26A5016291 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016292 | 6,339.49 D       | 7/16/2026 | PRC 492 26A5016287 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016289 | 12,695.89 D      | 7/16/2026 | PRC 492 26A5016297 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016298 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016307 | 10,965.18 D      |
| 7/16/2026 | PRC 492 26A5016301 | 2,231.44 D       | 7/20/2026 | PRC 492 26A5016682 | 8,492.44 D       |

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Monthly Appropriation Status - BFY 2026  
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|                             |                     |                                             |                          |
|-----------------------------|---------------------|---------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0802 PERSONAL PROPERTY TAX REPLACE    |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44710799 ANNUAL STIPEND CNTY CORONERS | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                   | -----ENDING BALANCE----- |
| CURRENT APPR                | 663,000.00          | CURRENT APPR                                | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                                | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                               | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                    | 0.00                     |
| BUDGET AUTHORITY            | 663,000.00          | BUDGET AUTHORITY                            | 663,000.00               |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                            | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                                | 0.00                     |
| EXPENDITURES                | 653,134.24          | EXPENDITURES                                | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 9,865.76            | UNCOMMITTED BUDG AUTH                       | 9,865.76                 |
| UNOBLIGATED BUDG AUTH       | 9,865.76            | UNOBLIGATED BUDG AUTH                       | 9,865.76                 |
| UNEXPENDED BUDG AUTH        | 9,865.76            | UNEXPENDED BUDG AUTH                        | 9,865.76                 |

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|                             |                     |                                           |                          |
|-----------------------------|---------------------|-------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0802 PERSONAL PROPERTY TAX REPLACE  |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44710899 ADDTL COMP COUNTY AUDITORS | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                 | -----ENDING BALANCE----- |
| CURRENT APPR                | 123,500.00          | CURRENT APPR                              | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                              | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                             | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                  | 0.00                     |
| BUDGET AUTHORITY            | 123,500.00          | BUDGET AUTHORITY                          | 123,500.00               |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                          | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                              | 0.00                     |
| EXPENDITURES                | 108,897.26          | EXPENDITURES                              | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 14,602.74           | UNCOMMITTED BUDG AUTH                     | 14,602.74                |
| UNOBLIGATED BUDG AUTH       | 14,602.74           | UNOBLIGATED BUDG AUTH                     | 14,602.74                |
| UNEXPENDED BUDG AUTH        | 14,602.74           | UNEXPENDED BUDG AUTH                      | 14,602.74                |

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|                             |                     |                                               |                          |
|-----------------------------|---------------------|-----------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0802 PERSONAL PROPERTY TAX REPLACE      |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44710999 SHERIFF'S SALARIES-STATE SHARE | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |
| CURRENT APPR                | 11,620,000.00       | CURRENT APPR                                  | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                                  | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                                 | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                      | 0.00                     |
| BUDGET AUTHORITY            | 11,620,000.00       | BUDGET AUTHORITY                              | 11,620,000.00            |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                              | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                                  | 0.00                     |
| EXPENDITURES                | 9,575,675.02        | EXPENDITURES                                  | 871,788.23               |
| UNCOMMITTED BUDG AUTH       | 2,044,324.98        | UNCOMMITTED BUDG AUTH                         | 1,172,536.75             |
| UNOBLIGATED BUDG AUTH       | 2,044,324.98        | UNOBLIGATED BUDG AUTH                         | 1,172,536.75             |
| UNEXPENDED BUDG AUTH        | 2,044,324.98        | UNEXPENDED BUDG AUTH                          | 1,172,536.75             |

DEPT:492 REVENUE  
BUDGET LINE: 0802-492-10-44710999

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/16/2026 | PRC 492 26A5016681 | 9,748.16 D       | 7/16/2026 | PRC 492 26A5016678 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016671 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016660 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016669 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016661 | 8,085.42 D       |
| 7/16/2026 | PRC 492 26A5016632 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016654 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016583 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016623 | 7,548.85 D       |
| 7/16/2026 | PRC 492 26A5016628 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016657 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016299 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016608 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016616 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016302 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016610 | 9,746.82 D       | 7/16/2026 | PRC 492 26A5016634 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016303 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016612 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016304 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016605 | 9,746.83 D       |

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DEPT:492 REVENUE

BUDGET LINE: 0802-492-10-44710999

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/16/2026 | PRC 492 26A5016613 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016637 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016305 | 7,548.83 D       | 7/16/2026 | PRC 492 26A5016596 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016630 | 9,746.80 D       | 7/16/2026 | PRC 492 26A5016286 | 7,548.83 D       |
| 7/16/2026 | PRC 492 26A5016290 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016597 | 9,747.15 D       |
| 7/16/2026 | PRC 492 26A5016631 | 7,548.82 D       | 7/16/2026 | PRC 492 26A5016293 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016590 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016598 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016339 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016343 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016591 | 7,548.85 D       | 7/16/2026 | PRC 492 26A5016335 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016336 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016349 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016325 | 10,965.18 D      | 7/16/2026 | PRC 492 26A5016346 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016327 | 5,898.68 D       | 7/16/2026 | PRC 492 26A5016321 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016328 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016318 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016311 | 9,746.86 D       | 7/16/2026 | PRC 492 26A5016312 | 10,683.37 D      |
| 7/16/2026 | PRC 492 26A5016365 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016373 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016368 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016374 | 7,548.82 D       |
| 7/16/2026 | PRC 492 26A5016362 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016364 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016387 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016388 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016396 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016402 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016443 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016394 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016439 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016444 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016398 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016416 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016430 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016423 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016437 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016424 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016502 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016504 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016538 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016539 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016492 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016497 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016524 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016462 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016517 | 7,548.83 D       | 7/16/2026 | PRC 492 26A5016528 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016481 | 8,252.23 D       | 7/16/2026 | PRC 492 26A5016518 | 7,548.84 D       |

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DEPT:492 REVENUE

BUDGET LINE: 0802-492-10-44710999

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/16/2026 | PRC 492 26A5016472 | 7,548.80 D       | 7/16/2026 | PRC 492 26A5016483 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016519 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016473 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016457 | 9,996.80 D       | 7/16/2026 | PRC 492 26A5016465 | 9,436.05 D       |
| 7/16/2026 | PRC 492 26A5016460 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016454 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016508 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016513 | 7,548.84 D       |
| 7/16/2026 | PRC 492 26A5016511 | 9,746.83 D       | 7/16/2026 | PRC 492 26A5016566 | 9,715.20 D       |
| 7/16/2026 | PRC 492 26A5016569 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016570 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016560 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016571 | 9,746.83 D       |
| 7/16/2026 | PRC 492 26A5016550 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016544 | 7,548.91 D       |
| 7/16/2026 | PRC 492 26A5016545 | 7,548.84 D       | 7/16/2026 | PRC 492 26A5016547 | 9,746.83 D       |
| 7/20/2026 | PRC 492 26A5016308 | 7,548.84 D       |           |                    |                  |

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|                             |                     |                                          |                          |
|-----------------------------|---------------------|------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0842 LOCAL GOV'T VIDEO GAMING DIST |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44910000 SHARED REVENUE PAYMENTS   | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                | -----ENDING BALANCE----- |
| CURRENT APPR                | 250,000,000.00      | CURRENT APPR                             | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                             | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                            | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                 | 0.00                     |
| BUDGET AUTHORITY            | 250,000,000.00      | BUDGET AUTHORITY                         | 250,000,000.00           |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                         | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                             | 0.00                     |
| EXPENDITURES                | 160,559,973.31      | EXPENDITURES                             | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 89,440,026.69       | UNCOMMITTED BUDG AUTH                    | 89,440,026.69            |
| UNOBLIGATED BUDG AUTH       | 89,440,026.69       | UNOBLIGATED BUDG AUTH                    | 89,440,026.69            |
| UNEXPENDED BUDG AUTH        | 89,440,026.69       | UNEXPENDED BUDG AUTH                     | 89,440,026.69            |

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|                             |                     |                                         |                          |
|-----------------------------|---------------------|-----------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0861 TENN VALLEY AUTH LOCAL TRUST |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44910000 SHARED REVENUE PAYMENTS  | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----               | -----ENDING BALANCE----- |
| CURRENT APPR                | 500,000.00          | CURRENT APPR                            | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                            | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                           | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                | 0.00                     |
| BUDGET AUTHORITY            | 500,000.00          | BUDGET AUTHORITY                        | 500,000.00               |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                        | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                            | 0.00                     |
| EXPENDITURES                | 237,021.85          | EXPENDITURES                            | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 262,978.15          | UNCOMMITTED BUDG AUTH                   | 262,978.15               |
| UNOBLIGATED BUDG AUTH       | 262,978.15          | UNOBLIGATED BUDG AUTH                   | 262,978.15               |
| UNEXPENDED BUDG AUTH        | 262,978.15          | UNEXPENDED BUDG AUTH                    | 262,978.15               |

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|                             |                     |                                               |                          |
|-----------------------------|---------------------|-----------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE             | FUND: 0930 SENIOR CITIZEN REAL EST DEF TA     |                          |
| UNIT: 10                    | GOVERNMENT SERVICES | APPR: 44530099 PAY TO COUNTY BY SR CITZN REAL | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |
| CURRENT APPR                | 6,500,000.00        | CURRENT APPR                                  | 0.00                     |
| TRANSFERS IN                | 0.00                | TRANSFERS IN                                  | 0.00                     |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT                                 | 0.00                     |
| REVERTED                    | 0.00                | REVERTED                                      | 0.00                     |
| BUDGET AUTHORITY            | 6,500,000.00        | BUDGET AUTHORITY                              | 6,500,000.00             |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES                              | 0.00                     |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES                                  | 0.00                     |
| EXPENDITURES                | 3,936,678.10        | EXPENDITURES                                  | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 2,563,321.90        | UNCOMMITTED BUDG AUTH                         | 2,563,321.90             |
| UNOBLIGATED BUDG AUTH       | 2,563,321.90        | UNOBLIGATED BUDG AUTH                         | 2,563,321.90             |
| UNEXPENDED BUDG AUTH        | 2,563,321.90        | UNEXPENDED BUDG AUTH                          | 2,563,321.90             |

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|                             |                              |                                     |                          |
|-----------------------------|------------------------------|-------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0001 GENERAL REVENUE          |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 19109900 LUMP SUM, OPERATIONS | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----           | -----ENDING BALANCE----- |
| CURRENT APPR                | 52,538,700.00                | CURRENT APPR                        | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                        | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                       | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                            | 0.00                     |
| BUDGET AUTHORITY            | 52,538,700.00                | BUDGET AUTHORITY                    | 52,538,700.00            |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                    | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                        | 0.00                     |
| EXPENDITURES                | 47,712,588.76                | EXPENDITURES                        | 2,112,308.08             |
| UNCOMMITTED BUDG AUTH       | 4,826,111.24                 | UNCOMMITTED BUDG AUTH               | 2,713,803.16             |
| UNOBLIGATED BUDG AUTH       | 4,826,111.24                 | UNOBLIGATED BUDG AUTH               | 2,713,803.16             |
| UNEXPENDED BUDG AUTH        | 4,826,111.24                 | UNEXPENDED BUDG AUTH                | 2,713,803.16             |

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|                             |                              |                                     |                          |                            |
|-----------------------------|------------------------------|-------------------------------------|--------------------------|----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0012 MOTOR FUEL TAX           |                          |                            |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 19100000 LUMP SUM, OPERATIONS | SOURCE BILL: A00492      |                            |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----           | -----ENDING BALANCE----- |                            |
| CURRENT APPR                | 58,472,300.00                | CURRENT APPR                        | 0.00                     | CURRENT APPR 58,472,300.00 |
| 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            | 58,472,300.00                | BUDGET AUTHORITY                    |                          | 58,472,300.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                    | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 107,585.14                   | ENCUMBRANCES (106,867.98)           |                          | ENCUMBRANCES 717.16        |
| EXPENDITURES                | 55,077,907.40                | EXPENDITURES 1,908,838.70           |                          | EXPENDITURES 56,986,746.10 |
| UNCOMMITTED BUDG AUTH       | 3,286,807.46                 | UNCOMMITTED BUDG AUTH               |                          | 1,484,836.74               |
| UNOBLIGATED BUDG AUTH       | 3,286,807.46                 | UNOBLIGATED BUDG AUTH               |                          | 1,484,836.74               |
| UNEXPENDED BUDG AUTH        | 3,394,392.60                 | UNEXPENDED BUDG AUTH                |                          | 1,485,553.90               |

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## CURRENT PERIOD - ENCUMBRANCES

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/9/2026  | PRC 492 2634106845 | (744.10)         | 7/9/2026  | PRC 492 2634106850 | (87.12)          |
| 7/9/2026  | PRC 492 2634106861 | (87.12)          | 7/9/2026  | PRC 492 2634106865 | (1,631.00)       |
| 7/9/2026  | PRC 492 2634107294 | (1,960.54)       | 7/9/2026  | PRC 492 2634107306 | (1,375.21)       |
| 7/9/2026  | PRC 492 2634107333 | (62.95)          | 7/9/2026  | PRC 492 2634107341 | (62.95)          |
| 7/9/2026  | PRC 492 2634107356 | (88.74)          | 7/9/2026  | PRC 492 2634107375 | (62.95)          |
| 7/9/2026  | PRC 492 2634107422 | (62.95)          | 7/9/2026  | PRC 492 2634107430 | (26.39)          |
| 7/9/2026  | PRC 492 2634107443 | (87.12)          | 7/9/2026  | PRC 492 2634108261 | (7,811.40)       |
| 7/17/2026 | DO 492 64100193974 | (37,025.33)      | 7/17/2026 | DO 492 64100231394 | (11,266.97)      |
| 7/17/2026 | DO 492 64100234339 | (17,132.00)      | 7/24/2026 | PRC 492 2634267013 | (1,404.00)       |
| 7/27/2026 | PO 492 6REVIGA5000 | (9,993.00)       | 7/27/2026 | PRC 492 2634211016 | (83.78)          |
| 7/27/2026 | PRC 492 2634211030 | (87.12)          | 7/27/2026 | PRC 492 2634211041 | (62.95)          |
| 7/27/2026 | PRC 492 2634211049 | (1,375.21)       | 7/27/2026 | PRC 492 2634211060 | (62.95)          |
| 7/27/2026 | PRC 492 2634211236 | (62.95)          | 7/27/2026 | PRC 492 2634211246 | (87.12)          |
| 7/27/2026 | PRC 492 2634211258 | (87.12)          | 7/27/2026 | PRC 492 2634211270 | (62.95)          |
| 7/27/2026 | PRC 492 2634211278 | (1,956.38)       | 7/27/2026 | PRC 492 2634240620 | (121.36)         |
| 7/27/2026 | PRC 492 2634240640 | (2,640.19)       | 7/27/2026 | PRC 492 2634240655 | (1,671.69)       |
| 7/27/2026 | PRC 492 2634240676 | (330.99)         | 7/27/2026 | PRC 492 2634240696 | (342.45)         |
| 7/27/2026 | PRC 492 2634241032 | (1,464.09)       | 7/27/2026 | PRC 492 2634241058 | (884.69)         |
| 7/27/2026 | PRC 492 2634241077 | (2,868.00)       | 7/27/2026 | PRC 492 2634241089 | (1,644.15)       |

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DEPT:492 REVENUE

BUDGET LINE: 0012-492-27-19100000

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/9/2026  | PRC 492 2634106845 | 744.10 D         | 7/9/2026  | PRC 492 2634106850 | 87.12 D          |
| 7/9/2026  | PRC 492 2634106861 | 87.12 D          | 7/9/2026  | PRC 492 2634106865 | 1,631.00 D       |
| 7/9/2026  | PRC 492 2634107254 | 133.96 D         | 7/9/2026  | PRC 492 2634107260 | 66.98 D          |
| 7/9/2026  | PRC 492 2634107271 | 66.98 D          | 7/9/2026  | PRC 492 2634107294 | 1,960.54 D       |
| 7/9/2026  | PRC 492 2634107306 | 1,375.21 D       | 7/9/2026  | PRC 492 2634107333 | 62.95 D          |
| 7/9/2026  | PRC 492 2634107341 | 62.95 D          | 7/9/2026  | PRC 492 2634107356 | 88.74 D          |
| 7/9/2026  | PRC 492 2634107375 | 62.95 D          | 7/9/2026  | PRC 492 2634107422 | 62.95 D          |
| 7/9/2026  | PRC 492 2634107430 | 26.39 D          | 7/9/2026  | PRC 492 2634107443 | 87.12 D          |
| 7/9/2026  | PRC 492 2634108261 | 7,811.40 D       | 7/9/2026  | PRC 492 2634108356 | 1,041.68 D       |
| 7/9/2026  | PRC 492 2634124740 | 118.00 D         | 7/9/2026  | PRC 492 2634124751 | 118.00 D         |
| 7/9/2026  | PRC 492 2634169873 | 66.00 D          | 7/9/2026  | PRC 492 2634170232 | 240.43 D         |
| 7/24/2026 | PRC 492 2634267013 | 1,404.00 D       | 7/27/2026 | PRC 492 2634290133 | 385.00 D         |
| 7/27/2026 | PRC 492 2634209761 | 19.50 D          | 7/27/2026 | PRC 492 2634209761 | 73.50 D          |
| 7/27/2026 | PRC 492 2634209846 | 657.60 D         | 7/27/2026 | PRC 492 2634211016 | 83.78 D          |
| 7/27/2026 | PRC 492 2634211030 | 87.12 D          | 7/27/2026 | PRC 492 2634211041 | 62.95 D          |
| 7/27/2026 | PRC 492 2634211049 | 1,375.21 D       | 7/27/2026 | PRC 492 2634211060 | 62.95 D          |
| 7/27/2026 | PRC 492 2634211236 | 62.95 D          | 7/27/2026 | PRC 492 2634211246 | 87.12 D          |
| 7/27/2026 | PRC 492 2634211258 | 87.12 D          | 7/27/2026 | PRC 492 2634211270 | 62.95 D          |
| 7/27/2026 | PRC 492 2634211278 | 1,956.38 D       | 7/27/2026 | PRC 492 2634240620 | 121.36 D         |
| 7/27/2026 | PRC 492 2634240640 | 2,640.19 D       | 7/27/2026 | PRC 492 2634240655 | 1,671.69 D       |
| 7/27/2026 | PRC 492 2634240676 | 330.99 D         | 7/27/2026 | PRC 492 2634240696 | 342.45 D         |
| 7/27/2026 | PRC 492 2634241032 | 1,464.09 D       | 7/27/2026 | PRC 492 2634241058 | 884.69 D         |
| 7/27/2026 | PRC 492 2634241077 | 2,868.00 D       | 7/27/2026 | PRC 492 2634241089 | 1,644.15 D       |
| 7/27/2026 | PRC 492 2634250192 | 862.72 D         | 7/27/2026 | PRC 492 2634250433 | 125.14 D         |
| 7/27/2026 | PRC 492 2634250446 | 8.82 D           | 7/27/2026 | PRC 492 2634250463 | 66.98 D          |
| 7/27/2026 | PRC 492 2634250476 | 66.98 D          | 7/27/2026 | PRC 492 2634251106 | 562.70 D         |

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|-----------------------------|------------------------------|-------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0072 UNDERGROUND STORAGE TANK |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 19100000 LUMP SUM, OPERATIONS | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----           | -----ENDING BALANCE----- |
| CURRENT APPR                | 2,640,700.00                 | CURRENT APPR                        | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                        | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                       | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                            | 0.00                     |
| BUDGET AUTHORITY            | 2,640,700.00                 | BUDGET AUTHORITY                    | 2,640,700.00             |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                    | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                        | 0.00                     |
| EXPENDITURES                | 2,500,576.06                 | EXPENDITURES                        | 95,815.29                |
| UNCOMMITTED BUDG AUTH       | 140,123.94                   | UNCOMMITTED BUDG AUTH               | 44,308.65                |
| UNOBLIGATED BUDG AUTH       | 140,123.94                   | UNOBLIGATED BUDG AUTH               | 44,308.65                |
| UNEXPENDED BUDG AUTH        | 140,123.94                   | UNEXPENDED BUDG AUTH                | 44,308.65                |

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|-----------------------------|------------------------------|--------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0085 IL GAMING LAW ENFORCEMENT |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 19100000 LUMP SUM, OPERATIONS  | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----            | -----ENDING BALANCE----- |
| CURRENT APPR                | 488,400.00                   | CURRENT APPR                         | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                         | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                        | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                             | 0.00                     |
| BUDGET AUTHORITY            | 488,400.00                   | BUDGET AUTHORITY                     | 488,400.00               |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                     | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                         | 0.00                     |
| EXPENDITURES                | 0.00                         | EXPENDITURES                         | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 488,400.00                   | UNCOMMITTED BUDG AUTH                | 488,400.00               |
| UNOBLIGATED BUDG AUTH       | 488,400.00                   | UNOBLIGATED BUDG AUTH                | 488,400.00               |
| UNEXPENDED BUDG AUTH        | 488,400.00                   | UNEXPENDED BUDG AUTH                 | 488,400.00               |

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|-----------------------------|------------------------------|----------------------------------------|--------------------------|-----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0088 NON-HOME RULE MUNICIPAL ROT |                          |                             |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL:             | NB0055                      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----              | -----ENDING BALANCE----- |                             |
| CURRENT APPR                | 460,000,000.00               | CURRENT APPR                           | 0.00                     | CURRENT APPR 460,000,000.00 |
| 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            | 460,000,000.00               |                                        | BUDGET AUTHORITY         | 460,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                       | 0.00                     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                           | 0.00                     | ENCUMBRANCES 0.00           |
| EXPENDITURES                | 320,450,907.64               | EXPENDITURES                           | 0.00                     | EXPENDITURES 320,450,907.64 |
| UNCOMMITTED BUDG AUTH       | 139,549,092.36               |                                        | UNCOMMITTED BUDG AUTH    | 139,549,092.36              |
| UNOBLIGATED BUDG AUTH       | 139,549,092.36               |                                        | UNOBLIGATED BUDG AUTH    | 139,549,092.36              |
| UNEXPENDED BUDG AUTH        | 139,549,092.36               |                                        | UNEXPENDED BUDG AUTH     | 139,549,092.36              |

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|-----------------------------|------------------------------|------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0097 HOME RULE MUNI SOFT DRINK ROT |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS   | SOURCE BILL: NB0055      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----                | -----ENDING BALANCE----- |
| CURRENT APPR                | 35,000,000.00                | CURRENT APPR                             | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                             | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                            | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                                 | 0.00                     |
| BUDGET AUTHORITY            | 35,000,000.00                | BUDGET AUTHORITY                         | 35,000,000.00            |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                         | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                             | 0.00                     |
| EXPENDITURES                | 14,822,702.99                | EXPENDITURES                             | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 20,177,297.01                | UNCOMMITTED BUDG AUTH                    | 20,177,297.01            |
| UNOBLIGATED BUDG AUTH       | 20,177,297.01                | UNOBLIGATED BUDG AUTH                    | 20,177,297.01            |
| UNEXPENDED BUDG AUTH        | 20,177,297.01                | UNEXPENDED BUDG AUTH                     | 20,177,297.01            |

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|-----------------------------|------------------------------|------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0097 HOME RULE MUNI SOFT DRINK ROT |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 99250055 OTHER TAX REFUNDS         | SOURCE BILL: NB0055      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----                | -----ENDING BALANCE----- |
| CURRENT APPR                | 1,000,000.00                 | CURRENT APPR                             | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                             | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                            | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                                 | 0.00                     |
| BUDGET AUTHORITY            | 1,000,000.00                 | BUDGET AUTHORITY                         | 1,000,000.00             |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                         | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                             | 0.00                     |
| EXPENDITURES                | 80,655.77                    | EXPENDITURES                             | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 919,344.23                   | UNCOMMITTED BUDG AUTH                    | 919,344.23               |
| UNOBLIGATED BUDG AUTH       | 919,344.23                   | UNOBLIGATED BUDG AUTH                    | 919,344.23               |
| UNEXPENDED BUDG AUTH        | 919,344.23                   | UNEXPENDED BUDG AUTH                     | 919,344.23               |

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|-----------------------------|------------------------------|-----------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0125 MUNI WIRELESS SERV EMERGENCY |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS  | SOURCE BILL: NB0055      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----               | -----ENDING BALANCE----- |
| CURRENT APPR                | 12,000,000.00                | CURRENT APPR                            | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                            | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                           | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                                | 0.00                     |
| BUDGET AUTHORITY            | 12,000,000.00                | BUDGET AUTHORITY                        | 12,000,000.00            |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                        | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                            | 0.00                     |
| EXPENDITURES                | 3,119,725.36                 | EXPENDITURES                            | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 8,880,274.64                 | UNCOMMITTED BUDG AUTH                   | 8,880,274.64             |
| UNOBLIGATED BUDG AUTH       | 8,880,274.64                 | UNOBLIGATED BUDG AUTH                   | 8,880,274.64             |
| UNEXPENDED BUDG AUTH        | 8,880,274.64                 | UNEXPENDED BUDG AUTH                    | 8,880,274.64             |

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|-----------------------------|------------------------------|----------------------------------------|--------------------------|-------------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0138 HOME RULE MUNICIPAL ROT     |                          |                               |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL:             | NB0055                        |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----              | -----ENDING BALANCE----- |                               |
| CURRENT APPR                | 3,200,000,000.00             | CURRENT APPR                           | 0.00                     | CURRENT APPR 3,200,000,000.00 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                           | 0.00                     | TRANSFERS IN 0.00             |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                          | 0.00                     | TRANSFERS OUT 0.00            |
| REVERTED                    | 0.00                         | REVERTED                               | 0.00                     | REVERTED 0.00                 |
| BUDGET AUTHORITY            | 3,200,000,000.00             | BUDGET AUTHORITY                       |                          | 3,200,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                       | 0.00                     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                           | 0.00                     | ENCUMBRANCES 0.00             |
| EXPENDITURES                | 1,916,056,948.18             | EXPENDITURES                           | 0.00                     | EXPENDITURES 1,916,056,948.18 |
| UNCOMMITTED BUDG AUTH       | 1,283,943,051.82             | UNCOMMITTED BUDG AUTH                  |                          | 1,283,943,051.82              |
| UNOBLIGATED BUDG AUTH       | 1,283,943,051.82             | UNOBLIGATED BUDG AUTH                  |                          | 1,283,943,051.82              |
| UNEXPENDED BUDG AUTH        | 1,283,943,051.82             | UNEXPENDED BUDG AUTH                   |                          | 1,283,943,051.82              |

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|-----------------------------|------------------------------|----------------------------------------|--------------------------|-------------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0139 HOME RULE COUNTY ROT        |                          |                               |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL:             | NB0055                        |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----              | -----ENDING BALANCE----- |                               |
| CURRENT APPR                | 2,760,000,000.00             | CURRENT APPR                           | 0.00                     | CURRENT APPR 2,760,000,000.00 |
| 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            | 2,760,000,000.00             | BUDGET AUTHORITY                       |                          | 2,760,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                       | 0.00                     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                           | 0.00                     | ENCUMBRANCES 0.00             |
| EXPENDITURES                | 1,442,234,960.98             | EXPENDITURES                           | 0.00                     | EXPENDITURES 1,442,234,960.98 |
| UNCOMMITTED BUDG AUTH       | 1,317,765,039.02             | UNCOMMITTED BUDG AUTH                  |                          | 1,317,765,039.02              |
| UNOBLIGATED BUDG AUTH       | 1,317,765,039.02             | UNOBLIGATED BUDG AUTH                  |                          | 1,317,765,039.02              |
| UNEXPENDED BUDG AUTH        | 1,317,765,039.02             | UNEXPENDED BUDG AUTH                   |                          | 1,317,765,039.02              |

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|-----------------------------|------------------------------|-------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0160 BUSINESS DIST RTLRS' OCCUP TAX |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS    | SOURCE BILL: NB0055      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----                 | -----ENDING BALANCE----- |
| CURRENT APPR                | 130,000,000.00               | CURRENT APPR                              | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                              | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                             | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                                  | 0.00                     |
| BUDGET AUTHORITY            | 130,000,000.00               | BUDGET AUTHORITY                          | 130,000,000.00           |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                          | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                              | 0.00                     |
| EXPENDITURES                | 90,164,212.90                | EXPENDITURES                              | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 39,835,787.10                | UNCOMMITTED BUDG AUTH                     | 39,835,787.10            |
| UNOBLIGATED BUDG AUTH       | 39,835,787.10                | UNOBLIGATED BUDG AUTH                     | 39,835,787.10            |
| UNEXPENDED BUDG AUTH        | 39,835,787.10                | UNEXPENDED BUDG AUTH                      | 39,835,787.10            |

|                               |                              |                                           |                |                          |                  |
|-------------------------------|------------------------------|-------------------------------------------|----------------|--------------------------|------------------|
| DEPT:492                      | REVENUE                      | FUND: 0186 STATE AND LOCAL SALES TX REFRM |                |                          |                  |
| UNIT: 27                      | TAX ADMINISTRATION & ENFORCE | APPR: 44910008 SHARED REVENUE PAYMENTS    |                | SOURCE BILL:             | NB0055           |
| -----BEGINNING BALANCE-----   |                              | ----- CURRENT PERIOD-----                 |                | -----ENDING BALANCE----- |                  |
| CURRENT APPR                  | 198,000,000.00               | CURRENT APPR                              | 175,039,508.14 | CURRENT APPR             | 373,039,508.14   |
| TRANSFERS IN                  | 0.00                         | TRANSFERS IN                              | 0.00           | TRANSFERS IN             | 0.00             |
| TRANSFERS OUT                 | 0.00                         | TRANSFERS OUT                             | 0.00           | TRANSFERS OUT            | 0.00             |
| REVERTED                      | 0.00                         | REVERTED                                  | 0.00           | REVERTED                 | 0.00             |
| BUDGET AUTHORITY              | 198,000,000.00               |                                           |                | BUDGET AUTHORITY         | 373,039,508.14   |
| PRE-ENCUMBRANCES              | 0.00                         | PRE-ENCUMBRANCES                          | 0.00           | PRE-ENCUMBRANCES         | 0.00             |
| ENCUMBRANCES                  | 0.00                         | ENCUMBRANCES                              | 0.00           | ENCUMBRANCES             | 0.00             |
| EXPENDITURES                  | 22,960,491.86                | EXPENDITURES                              | 0.00           | EXPENDITURES             | 22,960,491.86    |
| UNCOMMITTED BUDG AUTH         | 175,039,508.14               |                                           |                | UNCOMMITTED BUDG AUTH    | 350,079,016.28   |
| UNOBLIGATED BUDG AUTH         | 175,039,508.14               |                                           |                | UNOBLIGATED BUDG AUTH    | 350,079,016.28   |
| UNEXPENDED BUDG AUTH          | 175,039,508.14               |                                           |                | UNEXPENDED BUDG AUTH     | 350,079,016.28   |
| CURRENT PERIOD - CURRENT APPR |                              |                                           |                |                          |                  |
| DATE                          | DOCUMENT ID                  | AMOUNT/DISBURSED                          | DATE           | DOCUMENT ID              | AMOUNT/DISBURSED |
| 7/29/2026                     | APEB 360 27000001162         | 175,039,508.14                            |                |                          |                  |

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|-----------------------------|------------------------------|-------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0188 COUNTY & MASS TRANSIT DISTRICT |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS    | SOURCE BILL: NB0055      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----                 | -----ENDING BALANCE----- |
| CURRENT APPR                | 800,000,000.00               | CURRENT APPR                              | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                              | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                             | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                                  | 0.00                     |
| BUDGET AUTHORITY            | 800,000,000.00               | BUDGET AUTHORITY                          | 800,000,000.00           |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                          | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                              | 0.00                     |
| EXPENDITURES                | 387,043,388.71               | EXPENDITURES                              | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 412,956,611.29               | UNCOMMITTED BUDG AUTH                     | 412,956,611.29           |
| UNOBLIGATED BUDG AUTH       | 412,956,611.29               | UNOBLIGATED BUDG AUTH                     | 412,956,611.29           |
| UNEXPENDED BUDG AUTH        | 412,956,611.29               | UNEXPENDED BUDG AUTH                      | 412,956,611.29           |

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|-----------------------------|------------------------------|----------------------------------------|--------------------------|-------------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0189 LOCAL GOVERNMENT TAX        |                          |                               |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL:             | NB0055                        |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----              | -----ENDING BALANCE----- |                               |
| CURRENT APPR                | 6,100,000,000.00             | CURRENT APPR                           | 0.00                     | CURRENT APPR 6,100,000,000.00 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                           | 0.00                     | TRANSFERS IN 0.00             |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                          | 0.00                     | TRANSFERS OUT 0.00            |
| REVERTED                    | 0.00                         | REVERTED                               | 0.00                     | REVERTED 0.00                 |
| BUDGET AUTHORITY            | 6,100,000,000.00             | BUDGET AUTHORITY                       |                          | 6,100,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                       | 0.00                     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                           | 0.00                     | ENCUMBRANCES 0.00             |
| EXPENDITURES                | 3,074,707,788.83             | EXPENDITURES                           | 0.00                     | EXPENDITURES 3,074,707,788.83 |
| UNCOMMITTED BUDG AUTH       | 3,025,292,211.17             | UNCOMMITTED BUDG AUTH                  |                          | 3,025,292,211.17              |
| UNOBLIGATED BUDG AUTH       | 3,025,292,211.17             | UNOBLIGATED BUDG AUTH                  |                          | 3,025,292,211.17              |
| UNEXPENDED BUDG AUTH        | 3,025,292,211.17             | UNEXPENDED BUDG AUTH                   |                          | 3,025,292,211.17              |

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|-----------------------------|------------------------------|-----------------------------------------|--------------------------|-----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0190 COUNTY OPTION MOTOR FUEL TAX |                          |                             |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS  | SOURCE BILL:             | NB0055                      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----               | -----ENDING BALANCE----- |                             |
| CURRENT APPR                | 200,000,000.00               | CURRENT APPR                            | 0.00                     | CURRENT APPR 200,000,000.00 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                            | 0.00                     | TRANSFERS IN 0.00           |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                           | 0.00                     | TRANSFERS OUT 0.00          |
| REVERTED                    | 0.00                         | REVERTED                                | 0.00                     | REVERTED 0.00               |
| BUDGET AUTHORITY            | 200,000,000.00               |                                         | BUDGET AUTHORITY         | 200,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                        | 0.00                     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                            | 0.00                     | ENCUMBRANCES 0.00           |
| EXPENDITURES                | 90,962,203.84                | EXPENDITURES                            | 0.00                     | EXPENDITURES 90,962,203.84  |
| UNCOMMITTED BUDG AUTH       | 109,037,796.16               |                                         | UNCOMMITTED BUDG AUTH    | 109,037,796.16              |
| UNOBLIGATED BUDG AUTH       | 109,037,796.16               |                                         | UNOBLIGATED BUDG AUTH    | 109,037,796.16              |
| UNEXPENDED BUDG AUTH        | 109,037,796.16               |                                         | UNEXPENDED BUDG AUTH     | 109,037,796.16              |

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|-----------------------------|------------------------------|-----------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0190 COUNTY OPTION MOTOR FUEL TAX |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 99250055 OTHER TAX REFUNDS        | SOURCE BILL: NB0055      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----               | -----ENDING BALANCE----- |
| CURRENT APPR                | 1,000,000.00                 | CURRENT APPR                            | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                            | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                           | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                                | 0.00                     |
| BUDGET AUTHORITY            | 1,000,000.00                 | BUDGET AUTHORITY                        | 1,000,000.00             |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                        | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                            | 0.00                     |
| EXPENDITURES                | 0.00                         | EXPENDITURES                            | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 1,000,000.00                 | UNCOMMITTED 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:492                    | REVENUE                      | FUND: 0219 COUNTY PUBLIC SAFETY ROT    |                          |                             |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL:             | NB0055                      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----              | -----ENDING BALANCE----- |                             |
| CURRENT APPR                | 400,000,000.00               | CURRENT APPR                           | 0.00                     | CURRENT APPR 400,000,000.00 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                           | 0.00                     | TRANSFERS IN 0.00           |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                          | 0.00                     | TRANSFERS OUT 0.00          |
| REVERTED                    | 0.00                         | REVERTED                               | 0.00                     | REVERTED 0.00               |
| BUDGET AUTHORITY            | 400,000,000.00               |                                        | BUDGET AUTHORITY         | 400,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                       | 0.00                     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                           | 0.00                     | ENCUMBRANCES 0.00           |
| EXPENDITURES                | 227,843,636.62               | EXPENDITURES                           | 0.00                     | EXPENDITURES 227,843,636.62 |
| UNCOMMITTED BUDG AUTH       | 172,156,363.38               |                                        | UNCOMMITTED BUDG AUTH    | 172,156,363.38              |
| UNOBLIGATED BUDG AUTH       | 172,156,363.38               |                                        | UNOBLIGATED BUDG AUTH    | 172,156,363.38              |
| UNEXPENDED BUDG AUTH        | 172,156,363.38               |                                        | UNEXPENDED BUDG AUTH     | 172,156,363.38              |

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|-----------------------------|------------------------------|-----------------------------------------|--------------------------|-----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0229 SPORTS FACILITIES TAX        |                          |                             |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 19930155 INTERFUND CASH TRANSFERS | SOURCE BILL:             | NB0055                      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----               | -----ENDING BALANCE----- |                             |
| CURRENT APPR                | 165,000,000.00               | CURRENT APPR                            | 0.00                     | CURRENT APPR 165,000,000.00 |
| 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            | 165,000,000.00               |                                         | BUDGET AUTHORITY         | 165,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                        | 0.00                     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                            | 0.00                     | ENCUMBRANCES 0.00           |
| EXPENDITURES                | 67,067,635.20                | EXPENDITURES                            | 0.00                     | EXPENDITURES 67,067,635.20  |
| UNCOMMITTED BUDG AUTH       | 97,932,364.80                |                                         | UNCOMMITTED BUDG AUTH    | 97,932,364.80               |
| UNOBLIGATED BUDG AUTH       | 97,932,364.80                |                                         | UNOBLIGATED BUDG AUTH    | 97,932,364.80               |
| UNEXPENDED BUDG AUTH        | 97,932,364.80                |                                         | UNEXPENDED BUDG AUTH     | 97,932,364.80               |

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|-----------------------------|------------------------------|----------------------------------------|--------------------------|----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0229 SPORTS FACILITIES TAX       |                          |                            |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL:             | NB0055                     |
| -----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                    | 0.00                         | REVERTED                               | 0.00                     | REVERTED 0.00              |
| BUDGET AUTHORITY            | 35,000,000.00                |                                        | BUDGET AUTHORITY         | 35,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                       | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                           | 0.00                     | ENCUMBRANCES 0.00          |
| EXPENDITURES                | 0.00                         | EXPENDITURES                           | 0.00                     | EXPENDITURES 0.00          |
| UNCOMMITTED BUDG AUTH       | 35,000,000.00                |                                        | UNCOMMITTED BUDG AUTH    | 35,000,000.00              |
| UNOBLIGATED BUDG AUTH       | 35,000,000.00                |                                        | UNOBLIGATED BUDG AUTH    | 35,000,000.00              |
| UNEXPENDED BUDG AUTH        | 35,000,000.00                |                                        | UNEXPENDED BUDG AUTH     | 35,000,000.00              |

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|-----------------------------|------------------------------|------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0263 PRIVATE VEHICLE USE HOME RULE |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS   | SOURCE BILL: NB0055      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----                | -----ENDING BALANCE----- |
| CURRENT APPR                | 50,000,000.00                | CURRENT APPR                             | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                             | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                            | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                                 | 0.00                     |
| BUDGET AUTHORITY            | 50,000,000.00                | BUDGET AUTHORITY                         | 50,000,000.00            |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                         | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                             | 0.00                     |
| EXPENDITURES                | 13,457,899.99                | EXPENDITURES                             | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 36,542,100.01                | UNCOMMITTED BUDG AUTH                    | 36,542,100.01            |
| UNOBLIGATED BUDG AUTH       | 36,542,100.01                | UNOBLIGATED BUDG AUTH                    | 36,542,100.01            |
| UNEXPENDED BUDG AUTH        | 36,542,100.01                | UNEXPENDED BUDG AUTH                     | 36,542,100.01            |

|                             |                              |                              |                          |                            |
|-----------------------------|------------------------------|------------------------------|--------------------------|----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0278 INCOME TAX REFUND |                          |                            |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 99000008 REFUNDS       | SOURCE BILL:             | NB0055                     |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----    | -----ENDING BALANCE----- |                            |
| CURRENT APPR                | 10,000,000.00                | CURRENT APPR                 | 9,811,433.00             | CURRENT APPR 19,811,433.00 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                 | 0.00                     | TRANSFERS IN 0.00          |
| 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         | 19,811,433.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES             | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                 | 0.00                     | ENCUMBRANCES 0.00          |
| EXPENDITURES                | 188,567.00                   | EXPENDITURES                 | 0.00                     | EXPENDITURES 188,567.00    |
| UNCOMMITTED BUDG AUTH       | 9,811,433.00                 |                              | UNCOMMITTED BUDG AUTH    | 19,622,866.00              |
| UNOBLIGATED BUDG AUTH       | 9,811,433.00                 |                              | UNOBLIGATED BUDG AUTH    | 19,622,866.00              |
| UNEXPENDED BUDG AUTH        | 9,811,433.00                 |                              | UNEXPENDED BUDG AUTH     | 19,622,866.00              |

CURRENT PERIOD - CURRENT APPR

| DATE     | DOCUMENT ID          | AMOUNT/DISBURSED | DATE      | DOCUMENT ID          | AMOUNT/DISBURSED |
|----------|----------------------|------------------|-----------|----------------------|------------------|
| 7/6/2026 | APEB 360 27000000969 | 0.00             | 7/29/2026 | APEB 360 27000001180 | 9,811,433.00     |

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|-----------------------------|------------------------------|-----------------------------------|--------------------------|--------------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0278 INCOME TAX REFUND      |                          |                                |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 99100008 INCOME TAX REFUNDS | SOURCE BILL:             | NB0055                         |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----         | -----ENDING BALANCE----- |                                |
| CURRENT APPR                | 7,000,000,000.00             | CURRENT APPR                      | 3,462,367,694.62         | CURRENT APPR 10,462,367,694.62 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                      | 0.00                     | TRANSFERS IN 0.00              |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                     | 0.00                     | TRANSFERS OUT 0.00             |
| REVERTED                    | 0.00                         | REVERTED                          | 0.00                     | REVERTED 0.00                  |
| BUDGET AUTHORITY            | 7,000,000,000.00             |                                   | BUDGET AUTHORITY         | 10,462,367,694.62              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                  | 0.00                     | PRE-ENCUMBRANCES 0.00          |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                      | 0.00                     | ENCUMBRANCES 0.00              |
| EXPENDITURES                | 3,537,632,305.38             | EXPENDITURES                      | 0.00                     | EXPENDITURES 3,537,632,305.38  |
| UNCOMMITTED BUDG AUTH       | 3,462,367,694.62             |                                   | UNCOMMITTED BUDG AUTH    | 6,924,735,389.24               |
| UNOBLIGATED BUDG AUTH       | 3,462,367,694.62             |                                   | UNOBLIGATED BUDG AUTH    | 6,924,735,389.24               |
| UNEXPENDED BUDG AUTH        | 3,462,367,694.62             |                                   | UNEXPENDED BUDG AUTH     | 6,924,735,389.24               |

CURRENT PERIOD - CURRENT APPR

| DATE     | DOCUMENT ID          | AMOUNT/DISBURSED | DATE      | DOCUMENT ID          | AMOUNT/DISBURSED |
|----------|----------------------|------------------|-----------|----------------------|------------------|
| 7/6/2026 | APEB 360 27000000969 | 0.00             | 7/29/2026 | APEB 360 27000001180 | 3,462,367,694.62 |

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|                             |                              |                                   |                          |                               |
|-----------------------------|------------------------------|-----------------------------------|--------------------------|-------------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0278 INCOME TAX REFUND      |                          |                               |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 99100108 INCOME TAX REFUNDS | SOURCE BILL:             | NB0055                        |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----         | -----ENDING BALANCE----- |                               |
| CURRENT APPR                | 2,650,000,000.00             | CURRENT APPR                      | 1,972,695,818.84         | CURRENT APPR 4,622,695,818.84 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                      | 0.00                     | TRANSFERS IN 0.00             |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                     | 0.00                     | TRANSFERS OUT 0.00            |
| REVERTED                    | 0.00                         | REVERTED                          | 0.00                     | REVERTED 0.00                 |
| BUDGET AUTHORITY            | 2,650,000,000.00             |                                   | BUDGET AUTHORITY         | 4,622,695,818.84              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                  | 0.00                     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                      | 0.00                     | ENCUMBRANCES 0.00             |
| EXPENDITURES                | 677,304,181.16               | EXPENDITURES                      | 0.00                     | EXPENDITURES 677,304,181.16   |
| UNCOMMITTED BUDG AUTH       | 1,972,695,818.84             |                                   | UNCOMMITTED BUDG AUTH    | 3,945,391,637.68              |
| UNOBLIGATED BUDG AUTH       | 1,972,695,818.84             |                                   | UNOBLIGATED BUDG AUTH    | 3,945,391,637.68              |
| UNEXPENDED BUDG AUTH        | 1,972,695,818.84             |                                   | UNEXPENDED BUDG AUTH     | 3,945,391,637.68              |

CURRENT PERIOD - CURRENT APPR

| DATE     | DOCUMENT ID          | AMOUNT/DISBURSED | DATE      | DOCUMENT ID          | AMOUNT/DISBURSED |
|----------|----------------------|------------------|-----------|----------------------|------------------|
| 7/6/2026 | APEB 360 27000000969 | 0.00             | 7/29/2026 | APEB 360 27000001180 | 1,972,695,818.84 |

|                             |                              |                                   |                          |                             |
|-----------------------------|------------------------------|-----------------------------------|--------------------------|-----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0278 INCOME TAX REFUND      |                          |                             |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 99100208 INCOME TAX REFUNDS | SOURCE BILL:             | NB0055                      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----         | -----ENDING BALANCE----- |                             |
| CURRENT APPR                | 250,000,000.00               | CURRENT APPR                      | 221,253,385.15           | CURRENT APPR 471,253,385.15 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                      | 0.00                     | TRANSFERS IN 0.00           |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                     | 0.00                     | TRANSFERS OUT 0.00          |
| REVERTED                    | 0.00                         | REVERTED                          | 0.00                     | REVERTED 0.00               |
| BUDGET AUTHORITY            | 250,000,000.00               |                                   | BUDGET AUTHORITY         | 471,253,385.15              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                  | 0.00                     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                      | 0.00                     | ENCUMBRANCES 0.00           |
| EXPENDITURES                | 28,746,614.85                | EXPENDITURES                      | 0.00                     | EXPENDITURES 28,746,614.85  |
| UNCOMMITTED BUDG AUTH       | 221,253,385.15               |                                   | UNCOMMITTED BUDG AUTH    | 442,506,770.30              |
| UNOBLIGATED BUDG AUTH       | 221,253,385.15               |                                   | UNOBLIGATED BUDG AUTH    | 442,506,770.30              |
| UNEXPENDED BUDG AUTH        | 221,253,385.15               |                                   | UNEXPENDED BUDG AUTH     | 442,506,770.30              |

CURRENT PERIOD - CURRENT APPR

| DATE     | DOCUMENT ID          | AMOUNT/DISBURSED | DATE      | DOCUMENT ID          | AMOUNT/DISBURSED |
|----------|----------------------|------------------|-----------|----------------------|------------------|
| 7/6/2026 | APEB 360 27000000969 | 0.00             | 7/29/2026 | APEB 360 27000001180 | 221,253,385.15   |

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|                             |                              |                                  |                          |                           |
|-----------------------------|------------------------------|----------------------------------|--------------------------|---------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0337 MPEA TRUST            |                          |                           |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 99250055 OTHER TAX REFUNDS | 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                | 0.00                         | ENCUMBRANCES                     | 0.00                     | ENCUMBRANCES 0.00         |
| EXPENDITURES                | 17,507.19                    | EXPENDITURES                     | 0.00                     | EXPENDITURES 17,507.19    |
| UNCOMMITTED BUDG AUTH       | 982,492.81                   | UNCOMMITTED BUDG AUTH            |                          | 982,492.81                |
| UNOBLIGATED BUDG AUTH       | 982,492.81                   | UNOBLIGATED BUDG AUTH            |                          | 982,492.81                |
| UNEXPENDED BUDG AUTH        | 982,492.81                   | UNEXPENDED BUDG AUTH             |                          | 982,492.81                |

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|-----------------------------|------------------------------|-------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0384 TAX COMPLIANCE & ADMIN   |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 19100000 LUMP SUM, OPERATIONS | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----           | -----ENDING BALANCE----- |
| CURRENT APPR                | 169,400.00                   | CURRENT APPR                        | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                        | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                       | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                            | 0.00                     |
| BUDGET AUTHORITY            | 169,400.00                   | BUDGET AUTHORITY                    | 169,400.00               |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                    | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                        | 0.00                     |
| EXPENDITURES                | 151,398.31                   | EXPENDITURES                        | 6,363.43                 |
| UNCOMMITTED BUDG AUTH       | 18,001.69                    | UNCOMMITTED BUDG AUTH               | 11,638.26                |
| UNOBLIGATED BUDG AUTH       | 18,001.69                    | UNOBLIGATED BUDG AUTH               | 11,638.26                |
| UNEXPENDED BUDG AUTH        | 18,001.69                    | UNEXPENDED BUDG AUTH                | 11,638.26                |

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|-----------------------------|------------------------------|-------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0384 TAX COMPLIANCE & ADMIN   |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 19100200 LUMP SUM, OPERATIONS | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----           | -----ENDING BALANCE----- |
| CURRENT APPR                | 3,608,400.00                 | CURRENT APPR                        | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                        | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                       | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                            | 0.00                     |
| BUDGET AUTHORITY            | 3,608,400.00                 | BUDGET AUTHORITY                    | 3,608,400.00             |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                    | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                        | 0.00                     |
| EXPENDITURES                | 3,410,564.74                 | EXPENDITURES                        | 144,984.29               |
| UNCOMMITTED BUDG AUTH       | 197,835.26                   | UNCOMMITTED BUDG AUTH               | 52,850.97                |
| UNOBLIGATED BUDG AUTH       | 197,835.26                   | UNOBLIGATED BUDG AUTH               | 52,850.97                |
| UNEXPENDED BUDG AUTH        | 197,835.26                   | UNEXPENDED BUDG AUTH                | 52,850.97                |

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|-----------------------------|------------------------------|-------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0384 TAX COMPLIANCE & ADMIN   |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 19100300 LUMP SUM, OPERATIONS | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----           | -----ENDING BALANCE----- |
| CURRENT APPR                | 252,500.00                   | CURRENT APPR                        | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                        | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                       | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                            | 0.00                     |
| BUDGET AUTHORITY            | 252,500.00                   | BUDGET AUTHORITY                    | 252,500.00               |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                    | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                        | 0.00                     |
| EXPENDITURES                | 235,799.45                   | EXPENDITURES                        | 11,944.58                |
| UNCOMMITTED BUDG AUTH       | 16,700.55                    | UNCOMMITTED BUDG AUTH               | 4,755.97                 |
| UNOBLIGATED BUDG AUTH       | 16,700.55                    | UNOBLIGATED BUDG AUTH               | 4,755.97                 |
| UNEXPENDED BUDG AUTH        | 16,700.55                    | UNEXPENDED BUDG AUTH                | 4,755.97                 |

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|-----------------------------|------------------------------|-------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0384 TAX COMPLIANCE & ADMIN   |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 19100400 LUMP SUM, OPERATIONS | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----           | -----ENDING BALANCE----- |
| CURRENT APPR                | 1,468,000.00                 | CURRENT APPR                        | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                        | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                       | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                            | 0.00                     |
| BUDGET AUTHORITY            | 1,468,000.00                 | BUDGET AUTHORITY                    | 1,468,000.00             |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                    | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                        | 0.00                     |
| EXPENDITURES                | 1,381,049.43                 | EXPENDITURES                        | 62,301.07                |
| UNCOMMITTED BUDG AUTH       | 86,950.57                    | UNCOMMITTED BUDG AUTH               | 24,649.50                |
| UNOBLIGATED BUDG AUTH       | 86,950.57                    | UNOBLIGATED BUDG AUTH               | 24,649.50                |
| UNEXPENDED BUDG AUTH        | 86,950.57                    | UNEXPENDED BUDG AUTH                | 24,649.50                |

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|-----------------------------|------------------------------|-------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0384 TAX COMPLIANCE & ADMIN   |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 19100500 LUMP SUM, OPERATIONS | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----           | -----ENDING BALANCE----- |
| CURRENT APPR                | 118,886,300.00               | CURRENT APPR                        | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                        | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                       | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                            | 0.00                     |
| BUDGET AUTHORITY            | 118,886,300.00               | BUDGET AUTHORITY                    | 118,886,300.00           |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                    | 0.00                     |
| ENCUMBRANCES                | 6,931,677.79                 | ENCUMBRANCES                        | (6,566,232.68)           |
| EXPENDITURES                | 105,296,272.55               | EXPENDITURES                        | 10,798,684.23            |
| UNCOMMITTED BUDG AUTH       | 6,658,349.66                 | UNCOMMITTED BUDG AUTH               | 2,425,898.11             |
| UNOBLIGATED BUDG AUTH       | 6,658,349.66                 | UNOBLIGATED BUDG AUTH               | 2,425,898.11             |
| UNEXPENDED BUDG AUTH        | 13,590,027.45                | UNEXPENDED BUDG AUTH                | 2,791,343.22             |

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## CURRENT PERIOD - ENCUMBRANCES

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/9/2026  | PRC 492 2634107690 | (55,593.15)      | 7/9/2026  | PRC 492 2634107897 | (13,282.51)      |
| 7/9/2026  | PRC 492 2634124897 | (50,684.86)      | 7/9/2026  | PRC 492 2634124914 | (20,110.97)      |
| 7/9/2026  | PRC 492 2634124922 | (956.00)         | 7/9/2026  | PRC 492 2634136434 | (1,222.00)       |
| 7/9/2026  | PRC 492 2634136496 | (8,326.00)       | 7/9/2026  | PRC 492 2634136518 | (968.77)         |
| 7/9/2026  | PRC 492 2634136549 | (1,195.28)       | 7/9/2026  | PRC 492 2634136558 | (15,260.47)      |
| 7/9/2026  | PRC 492 2634136669 | (1,112.79)       | 7/9/2026  | PRC 492 2634136709 | (29,548.20)      |
| 7/9/2026  | PRC 492 2634137349 | (4,645.44)       | 7/9/2026  | PRC 492 2634137364 | (2,685.43)       |
| 7/9/2026  | PRC 492 2634170200 | (35,362.08)      | 7/9/2026  | PRC 492 2634170215 | (6,093.69)       |
| 7/15/2026 | PO 492 64100160463 | 21,772.03        | 7/17/2026 | PO 492 64100149507 | (13,370.21)      |
| 7/17/2026 | PO 492 64100168346 | (4,949.00)       | 7/17/2026 | PO 492 64100170805 | (49,915.02)      |
| 7/17/2026 | PO 492 64100185327 | (47,183.40)      | 7/17/2026 | PO 492 64100188087 | (17,417.80)      |
| 7/17/2026 | PO 492 64100199851 | (72,568.99)      | 7/17/2026 | PO 492 64100218361 | (35,157.42)      |
| 7/17/2026 | DO 492 64100228709 | (189,177.70)     | 7/17/2026 | DO 492 64100220520 | (22,254.68)      |
| 7/17/2026 | PO 492 64100218276 | (3,150.00)       | 7/17/2026 | PO 492 64100208819 | (1,340,824.13)   |
| 7/17/2026 | PO 492 64100215131 | (7,781.68)       | 7/17/2026 | DO 492 64100160700 | (6,016.57)       |
| 7/24/2026 | PRC 492 2634257155 | (4,378,430.55)   | 7/24/2026 | PRC 492 2634257160 | (2,940.37)       |
| 7/24/2026 | PRC 492 2634257630 | (41,222.00)      | 7/24/2026 | PRC 492 2634281691 | (16,215.66)      |
| 7/24/2026 | PRC 492 2634281851 | (40.57)          | 7/24/2026 | PRC 492 2634290365 | (14,480.00)      |
| 7/24/2026 | PRC 492 2634290380 | (7,882.53)       | 7/24/2026 | PRC 492 2634291556 | (16,477.41)      |
| 7/27/2026 | PO 492 64100221344 | (17,596.76)      | 7/27/2026 | PO 492 64100236637 | (17,331.22)      |
| 7/27/2026 | PRC 492 2634136451 | (8,290.75)       | 7/27/2026 | PRC 492 2634136470 | (1,383.18)       |
| 7/27/2026 | PRC 492 2634186901 | (5,972.66)       | 7/27/2026 | PRC 492 2634251351 | (2,668.78)       |
| 7/27/2026 | PRC 492 2634251385 | (258.03)         |           |                    |                  |

DEPT:492 REVENUE

BUDGET LINE: 0384-492-27-19100500

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE     | DOCUMENT ID        | AMOUNT/DISBURSED | DATE     | DOCUMENT ID        | AMOUNT/DISBURSED |
|----------|--------------------|------------------|----------|--------------------|------------------|
| 7/9/2026 | PRC 492 2634107411 | 167.95 D         | 7/9/2026 | PRC 492 2634107459 | 41.92 D          |
| 7/9/2026 | PRC 492 2634107690 | 55,593.15 D      | 7/9/2026 | PRC 492 2634107737 | 1,508.18 D       |
| 7/9/2026 | PRC 492 2634107748 | 797.25 D         | 7/9/2026 | PRC 492 2634107770 | 797.25 D         |
| 7/9/2026 | PRC 492 2634107897 | 13,282.51 D      | 7/9/2026 | PRC 492 2634107913 | 8,661.86 D       |

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DEPT:492 REVENUE

BUDGET LINE: 0384-492-27-19100500

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE     | DOCUMENT ID         | AMOUNT/DISBURSED | DATE     | DOCUMENT ID         | AMOUNT/DISBURSED |
|----------|---------------------|------------------|----------|---------------------|------------------|
| 7/9/2026 | PRC 492 2634107913  | 10,501.33 D      | 7/9/2026 | PRC 492 2634107913  | 150.00 D         |
| 7/9/2026 | PRC 492 2634108878  | 10.00 D          | 7/9/2026 | PRC 492 2634123767  | 150.00 D         |
| 7/9/2026 | PRC 492 2634124897  | 50,684.86 D      | 7/9/2026 | PRC 492 2634124914  | 20,110.97 D      |
| 7/9/2026 | PRC 492 2634124922  | 956.00 D         | 7/9/2026 | PRC 492 2634136434  | 1,222.00 D       |
| 7/9/2026 | PRC 492 2634136496  | 8,326.00 D       | 7/9/2026 | PRC 492 2634136518  | 968.77 D         |
| 7/9/2026 | PRC 492 2634136549  | 1,195.28 D       | 7/9/2026 | PRC 492 2634136558  | 15,260.47 D      |
| 7/9/2026 | PRC 492 2634136583  | 190.00 D         | 7/9/2026 | PRC 492 2634136625  | 15.00 D          |
| 7/9/2026 | PRC 492 2634136669  | 1,112.79 D       | 7/9/2026 | PRC 492 2634136709  | 29,548.20 D      |
| 7/9/2026 | PRC 492 2634137304  | 1,701.00 D       | 7/9/2026 | PRC 492 2634137349  | 4,645.44 D       |
| 7/9/2026 | PRC 492 2634137364  | 2,685.43 D       | 7/9/2026 | PRC 492 2634137376  | 470.60 D         |
| 7/9/2026 | PRC 492 2634137485  | 1,069.89 D       | 7/9/2026 | PRC 492 2634137878  | 41.92 D          |
| 7/9/2026 | PRC 492 2634169859  | 8.50 D           | 7/9/2026 | PRC 492 2634170200  | 35,362.08 D      |
| 7/9/2026 | PRC 492 2634170215  | 6,093.69 D       | 7/9/2026 | PRC 492 2634170244  | 1,081.50 D       |
| 7/9/2026 | PRC 492 2634171904  | 555.00 D         | 7/9/2026 | PRCI 492 2634135850 | 50.72            |
| 7/9/2026 | PRCI 492 2634135851 | 34.90            | 7/9/2026 | PRCI 492 2634135854 | 402.50           |
| 7/9/2026 | PRCI 492 2634135856 | 161.78           | 7/9/2026 | PRCI 492 2634135857 | 59.27            |
| 7/9/2026 | PRCI 492 2634135858 | 53.22            | 7/9/2026 | PRCI 492 2634135858 | 101.74           |
| 7/9/2026 | PRCI 492 2634135860 | 50.72            | 7/9/2026 | PRCI 492 2634135860 | 51.90            |
| 7/9/2026 | PRCI 492 2634135861 | 50.72            | 7/9/2026 | PRCI 492 2634135861 | 130.29           |
| 7/9/2026 | PRCI 492 2634135862 | 42.00            | 7/9/2026 | PRCI 492 2634135863 | 44.98            |
| 7/9/2026 | PRCI 492 2634135864 | 17.00            | 7/9/2026 | PRCI 492 2634135865 | 43.98            |
| 7/9/2026 | PRCI 492 2634135866 | 398.45           | 7/9/2026 | PRCI 492 2634135866 | 437.78           |
| 7/9/2026 | PRCI 492 2634135867 | 340.48           | 7/9/2026 | PRCI 492 2634135867 | 131.20           |
| 7/9/2026 | PRCI 492 2634135868 | 180.72           | 7/9/2026 | PRCI 492 2634135869 | 106.19           |
| 7/9/2026 | PRCI 492 2634135870 | 248.32           | 7/9/2026 | PRCI 492 2634135870 | 149.47           |
| 7/9/2026 | PRCI 492 2634135872 | 87.10            | 7/9/2026 | PRCI 492 2634135872 | 99.94            |
| 7/9/2026 | PRCI 492 2634135875 | 94.07            | 7/9/2026 | PRCI 492 2634135875 | 361.96           |
| 7/9/2026 | PRCI 492 2634135876 | 129.17           | 7/9/2026 | PRCI 492 2634135877 | 338.51           |
| 7/9/2026 | PRCI 492 2634135879 | 41.50            | 7/9/2026 | PRCI 492 2634135880 | 40.00            |

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

DEPT:492 REVENUE

BUDGET LINE: 0384-492-27-19100500

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID         | AMOUNT/DISBURSED | DATE      | DOCUMENT ID         | AMOUNT/DISBURSED |
|-----------|---------------------|------------------|-----------|---------------------|------------------|
| 7/9/2026  | PRCI 492 2634135882 | 300.58           | 7/9/2026  | PRCI 492 2634135882 | 161.74           |
| 7/9/2026  | PRCI 492 2634135885 | 17.60            | 7/9/2026  | PRCI 492 2634135885 | 50.72            |
| 7/9/2026  | PRCI 492 2634135888 | 381.34           | 7/9/2026  | PRCI 492 2634135888 | 90.49            |
| 7/9/2026  | PRCI 492 2634135892 | 99.94            | 7/9/2026  | PRCI 492 2634135892 | 171.59           |
| 7/9/2026  | PRCI 492 2634135893 | 44.94            | 7/9/2026  | PRCI 492 2634135894 | 321.97           |
| 7/9/2026  | PRCI 492 2634135894 | 140.47           | 7/9/2026  | PRCI 492 2634135895 | 203.48           |
| 7/9/2026  | PRCI 492 2634135896 | 414.04           | 7/9/2026  | PRCI 492 2634135898 | 71.19            |
| 7/9/2026  | PRCI 492 2634135899 | 122.30           | 7/9/2026  | PRCI 492 2634135900 | 213.95           |
| 7/9/2026  | PRCI 492 2634135900 | 485.19           | 7/9/2026  | PRCI 492 2634135901 | 17.30            |
| 7/9/2026  | PRCI 492 2634135843 | 2,778.46         | 7/9/2026  | PRCI 492 2634135843 | 140.08           |
| 7/9/2026  | PRCI 492 2634135844 | 1,045.37         | 7/9/2026  | PRCI 492 2634135844 | 1,803.63         |
| 7/9/2026  | PRCI 492 2634135845 | 2,114.81         | 7/9/2026  | PRCI 492 2634135845 | 39.77            |
| 7/9/2026  | PRCI 492 2634107473 | 1,057,437.84     | 7/9/2026  | PRCI 492 2634135846 | 2,141.99         |
| 7/9/2026  | PRCI 492 2634135847 | 1,295.05         | 7/9/2026  | PRCI 492 2634135847 | 6,986.00         |
| 7/9/2026  | PRCI 492 2634135848 | 539.07           | 7/9/2026  | PRCI 492 2634135848 | 5,447.69         |
| 7/9/2026  | PRCI 492 2634135849 | 7,148.25         | 7/9/2026  | PRCI 492 2634135852 | 557.92           |
| 7/9/2026  | PRCI 492 2634135852 | 1,934.38         | 7/9/2026  | PRCI 492 2634135853 | 602.70           |
| 7/9/2026  | PRCI 492 2634135853 | 635.12           | 7/9/2026  | PRCI 492 2634135855 | 4,864.96         |
| 7/9/2026  | PRCI 492 2634135859 | 1,154.39         | 7/9/2026  | PRCI 492 2634135859 | 155.06           |
| 7/9/2026  | PRCI 492 2634135871 | 547.55           | 7/10/2026 | PRCI 492 2634135873 | 0.04             |
| 7/10/2026 | PRCI 492 2634135873 | 3,446.20         | 7/10/2026 | PRCI 492 2634135874 | 10,375.34        |
| 7/10/2026 | PRCI 492 2634135878 | 541.02           | 7/10/2026 | PRCI 492 2634135878 | 147.96           |
| 7/10/2026 | PRCI 492 2634135881 | 1,129.66         | 7/10/2026 | PRCI 492 2634135881 | 2,320.98         |
| 7/10/2026 | PRCI 492 2634135883 | 1,181.60         | 7/10/2026 | PRCI 492 2634135883 | 2,580.25         |
| 7/10/2026 | PRCI 492 2634135884 | 268.95           | 7/10/2026 | PRCI 492 2634135884 | 694.68           |
| 7/10/2026 | PRCI 492 2634135886 | 1,017.53         | 7/10/2026 | PRCI 492 2634135887 | 42,385.92        |
| 7/10/2026 | PRCI 492 2634135889 | 257.88           | 7/10/2026 | PRCI 492 2634135889 | 35.00            |
| 7/10/2026 | PRCI 492 2634135889 | 60,582.09        | 7/10/2026 | PRCI 492 2634135890 | 3,864.57         |
| 7/10/2026 | PRCI 492 2634135890 | 175.18           | 7/10/2026 | PRCI 492 2634135891 | 6,904.37         |

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

DEPT:492 REVENUE

BUDGET LINE: 0384-492-27-19100500

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID         | AMOUNT/DISBURSED | DATE      | DOCUMENT ID         | AMOUNT/DISBURSED |   |
|-----------|---------------------|------------------|-----------|---------------------|------------------|---|
| 7/10/2026 | PRCI 492 2634135891 | 18,299.70        | 7/10/2026 | PRCI 492 2634135897 | 74.58            |   |
| 7/10/2026 | PRCI 492 2634135897 | 582.43           | 7/13/2026 | PRC 492 26T0001157  | 200.97           | D |
| 7/13/2026 | PRC 492 26T0000848  | 249.40 D         | 7/13/2026 | PRC 492 26T0000848  | 45.15            | D |
| 7/13/2026 | PRC 492 26T0000967  | 321.90 D         | 7/13/2026 | PRC 492 26T0000967  | 47.30            | D |
| 7/13/2026 | PRC 492 26T0001050  | 4.70 D           | 7/13/2026 | PRC 492 26T0001050  | 108.75           | D |
| 7/13/2026 | PRC 492 26T0001086  | 65.25 D          | 7/13/2026 | PRC 492 26T0001105  | 558.34           | D |
| 7/13/2026 | PRC 492 26T0001105  | 10.15 D          | 7/13/2026 | PRC 492 26T0001107  | 18.90            | D |
| 7/13/2026 | PRC 492 26T0001107  | 87.72 D          | 7/13/2026 | PRC 492 26T0001114  | 94.50            | D |
| 7/13/2026 | PRC 492 26T0001114  | 252.75 D         | 7/13/2026 | PRC 492 26T0001117  | 26.25            | D |
| 7/13/2026 | PRC 492 26T0001119  | 196.47 D         | 7/13/2026 | PRC 492 26T0001125  | 2.90             | D |
| 7/13/2026 | PRC 492 26T0001125  | 86.57 D          | 7/13/2026 | PRC 492 26T0001130  | 68.16            | D |
| 7/13/2026 | PRC 492 26T0001136  | 640.48 D         | 7/13/2026 | PRC 492 26T0001136  | 81.20            | D |
| 7/13/2026 | PRC 492 26T0001137  | 15.20 D          | 7/13/2026 | PRC 492 26T0001137  | 52.20            | D |
| 7/13/2026 | PRC 492 26T0001143  | 243.00 D         | 7/13/2026 | PRC 492 26T0001143  | 698.88           | D |
| 7/13/2026 | PRC 492 26T0001144  | 99.25 D          | 7/13/2026 | PRC 492 26T0001147  | 323.36           | D |
| 7/13/2026 | PRC 492 26T0001147  | 115.50 D         | 7/13/2026 | PRC 492 26T0001158  | 9.10             | D |
| 7/13/2026 | PRC 492 26T0001158  | 26.82 D          | 7/13/2026 | PRC 492 26T0001159  | 1,066.50         | D |
| 7/13/2026 | PRC 492 26T0001160  | 441.50 D         | 7/13/2026 | PRC 492 26T0001160  | 126.88           | D |
| 7/13/2026 | PRC 492 26T0001161  | 5.80 D           | 7/13/2026 | PRC 492 26T0001161  | 196.00           | D |
| 7/13/2026 | PRC 492 26T0001162  | 5.45 D           | 7/13/2026 | PRC 492 26T0001162  | 64.52            | D |
| 7/13/2026 | PRC 492 26T0001163  | 555.41 D         | 7/13/2026 | PRC 492 26T0001164  | 11.20            | D |
| 7/13/2026 | PRC 492 26T0001164  | 58.00 D          | 7/13/2026 | PRC 492 26T0001166  | 94.50            | D |
| 7/13/2026 | PRC 492 26T0001168  | 482.52 D         | 7/13/2026 | PRC 492 26T0001168  | 118.90           | D |
| 7/13/2026 | PRC 492 26T0001169  | 32.00 D          | 7/13/2026 | PRC 492 26T0001169  | 152.25           | D |
| 7/13/2026 | PRC 492 26T0001170  | 302.77 D         | 7/13/2026 | PRC 492 26T0001170  | 28.28            | D |
| 7/13/2026 | PRC 492 26T0001172  | 65.25 D          | 7/13/2026 | PRC 492 26T0001174  | 94.50            | D |
| 7/13/2026 | PRC 492 26T0001175  | 94.50 D          | 7/13/2026 | PRC 492 26T0001176  | 14.10            | D |
| 7/13/2026 | PRC 492 26T0001176  | 34.80 D          | 7/13/2026 | PRC 492 26T0001177  | 93.52            | D |
| 7/13/2026 | PRC 492 26T0001179  | 34.80 D          | 7/13/2026 | PRC 492 26T0001180  | 94.50            | D |

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

DEPT:492 REVENUE

BUDGET LINE: 0384-492-27-19100500

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/13/2026 | PRC 492 26T0001187 | 94.50 D          | 7/13/2026 | PRC 492 26T0001188 | 3.80 D           |
| 7/13/2026 | PRC 492 26T0001188 | 56.55 D          | 7/13/2026 | PRC 492 26T0001192 | 198.65 D         |
| 7/13/2026 | PRC 492 26T0001198 | 47.85 D          | 7/13/2026 | PRC 492 26T0001200 | 543.96 D         |
| 7/13/2026 | PRC 492 26T0001206 | 23.92 D          | 7/13/2026 | PRC 492 26T0001207 | 17.40 D          |
| 7/13/2026 | PRC 492 26T0001208 | 13.78 D          | 7/13/2026 | PRC 492 26T0001209 | 31.90 D          |
| 7/13/2026 | PRC 492 26T0001213 | 23.00 D          | 7/16/2026 | PRC 492 26T0000953 | 214.60 D         |
| 7/16/2026 | PRC 492 26T0000953 | 25.60 D          | 7/16/2026 | PRC 492 26T0000982 | 62.35 D          |
| 7/16/2026 | PRC 492 26T0000983 | 258.10 D         | 7/16/2026 | PRC 492 26T0000983 | 40.85 D          |
| 7/16/2026 | PRC 492 26T0001096 | 14.10 D          | 7/16/2026 | PRC 492 26T0001096 | 34.80 D          |
| 7/16/2026 | PRC 492 26T0001106 | 12.50 D          | 7/16/2026 | PRC 492 26T0001111 | 283.50 D         |
| 7/16/2026 | PRC 492 26T0001111 | 284.20 D         | 7/16/2026 | PRC 492 26T0001120 | 36.25 D          |
| 7/16/2026 | PRC 492 26T0001120 | 108.75 D         | 7/16/2026 | PRC 492 26T0001123 | 19.20 D          |
| 7/16/2026 | PRC 492 26T0001123 | 84.84 D          | 7/16/2026 | PRC 492 26T0001126 | 37.68 D          |
| 7/16/2026 | PRC 492 26T0001127 | 761.25 D         | 7/16/2026 | PRC 492 26T0001127 | 77.55 D          |
| 7/16/2026 | PRC 492 26T0001134 | 5.80 D           | 7/16/2026 | PRC 492 26T0001135 | 9.10 D           |
| 7/16/2026 | PRC 492 26T0001135 | 59.44 D          | 7/16/2026 | PRC 492 26T0001138 | 48.56 D          |
| 7/16/2026 | PRC 492 26T0001139 | 363.95 D         | 7/16/2026 | PRC 492 26T0001139 | 50.10 D          |
| 7/16/2026 | PRC 492 26T0001141 | 42.05 D          | 7/16/2026 | PRC 492 26T0001148 | 220.50 D         |
| 7/16/2026 | PRC 492 26T0001149 | 94.50 D          | 7/16/2026 | PRC 492 26T0001154 | 356.65 D         |
| 7/16/2026 | PRC 492 26T0001156 | 249.40 D         | 7/16/2026 | PRC 492 26T0001156 | 45.15 D          |
| 7/16/2026 | PRC 492 26T0001165 | 14.00 D          | 7/16/2026 | PRC 492 26T0001165 | 72.50 D          |
| 7/16/2026 | PRC 492 26T0001167 | 157.36 D         | 7/16/2026 | PRC 492 26T0001171 | 2.90 D           |
| 7/16/2026 | PRC 492 26T0001171 | 3.75 D           | 7/16/2026 | PRC 492 26T0001173 | 15.95 D          |
| 7/16/2026 | PRC 492 26T0001183 | 92.08 D          | 7/16/2026 | PRC 492 26T0001189 | 23.50 D          |
| 7/16/2026 | PRC 492 26T0001189 | 58.00 D          | 7/16/2026 | PRC 492 26T0001190 | 31.00 D          |
| 7/16/2026 | PRC 492 26T0001190 | 181.25 D         | 7/16/2026 | PRC 492 26T0001191 | 9.80 D           |
| 7/16/2026 | PRC 492 26T0001191 | 126.87 D         | 7/16/2026 | PRC 492 26T0001194 | 23.50 D          |
| 7/16/2026 | PRC 492 26T0001194 | 58.00 D          | 7/16/2026 | PRC 492 26T0001195 | 18.80 D          |
| 7/16/2026 | PRC 492 26T0001195 | 46.40 D          | 7/16/2026 | PRC 492 26T0001199 | 52.92 D          |

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

DEPT:492 REVENUE

BUDGET LINE: 0384-492-27-19100500

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID         | AMOUNT/DISBURSED | DATE      | DOCUMENT ID         | AMOUNT/DISBURSED |
|-----------|---------------------|------------------|-----------|---------------------|------------------|
| 7/16/2026 | PRC 492 26T0001201  | 44.22 D          | 7/16/2026 | PRC 492 26T0001204  | 79.02 D          |
| 7/16/2026 | PRC 492 26T0001205  | 23.60 D          | 7/16/2026 | PRC 492 26T0001205  | 39.16 D          |
| 7/16/2026 | PRC 492 26T0001210  | 100.04 D         | 7/16/2026 | PRC 492 26T0001212  | 3.20 D           |
| 7/16/2026 | PRC 492 26T0001212  | 59.45 D          | 7/16/2026 | PRC 492 26T0001214  | 4.44 D           |
| 7/16/2026 | PRC 492 26T0001214  | 5.80 D           | 7/16/2026 | PRC 492 26T0001217  | 221.30 D         |
| 7/16/2026 | PRC 492 26T0001217  | 269.70 D         | 7/16/2026 | PRC 492 26T0001219  | 311.06 D         |
| 7/16/2026 | PRC 492 26T0001219  | 42.70 D          | 7/16/2026 | PRC 492 26T0001220  | 251.45 D         |
| 7/16/2026 | PRC 492 26T0001224  | 92.07 D          | 7/16/2026 | PRC 492 26T0001226  | 873.00 D         |
| 7/16/2026 | PRC 492 26T0001226  | 1,072.12 D       | 7/16/2026 | PRC 492 26T0001230  | 21.75 D          |
| 7/16/2026 | PRC 492 26T0001231  | 22.48 D          | 7/16/2026 | PRC 492 26T0001232  | 29.00 D          |
| 7/16/2026 | PRC 492 26T0001233  | 15.95 D          | 7/16/2026 | PRC 492 26T0001234  | 201.00 D         |
| 7/16/2026 | PRC 492 26T0001236  | 70.50 D          | 7/16/2026 | PRC 492 26T0001237  | 23.20 D          |
| 7/16/2026 | PRC 492 26T0001238  | 11.60 D          | 7/16/2026 | PRC 492 26T0001243  | 78.40 D          |
| 7/16/2026 | PRC 492 26T0001243  | 255.20 D         | 7/16/2026 | PRC 492 26T0001244  | 877.25 D         |
| 7/16/2026 | PRC 492 26T0001248  | 94.50 D          | 7/16/2026 | PRC 492 26T0001249  | 964.75 D         |
| 7/16/2026 | PRC 492 26T0001251  | 122.21 D         | 7/16/2026 | PRC 492 26T0001253  | 44.95 D          |
| 7/16/2026 | PRC 492 26T0001254  | 221.50 D         | 7/16/2026 | PRC 492 26T0001254  | 47.85 D          |
| 7/16/2026 | PRC 492 26T0001260  | 112.50 D         | 7/16/2026 | PRC 492 26T0001262  | 4.70 D           |
| 7/16/2026 | PRC 492 26T0001262  | 13.05 D          | 7/16/2026 | PRC 492 26T0001263  | 19.00 D          |
| 7/16/2026 | PRC 492 26T0001265  | 24.65 D          | 7/16/2026 | PRC 492 26T0001266  | 66.70 D          |
| 7/24/2026 | PRC 492 2634257155  | 4,378,430.55 D   | 7/24/2026 | PRC 492 2634257160  | 2,940.37 D       |
| 7/24/2026 | PRC 492 2634257630  | 41,222.00 D      | 7/24/2026 | PRC 492 2634268664  | 165.15 D         |
| 7/24/2026 | PRC 492 2634281611  | 200.00 D         | 7/24/2026 | PRC 492 2634281691  | 16,215.66 D      |
| 7/24/2026 | PRC 492 2634281851  | 40.57 D          | 7/24/2026 | PRC 492 2634290365  | 14,480.00 D      |
| 7/24/2026 | PRC 492 2634290380  | 7,882.53 D       | 7/24/2026 | PRC 492 2634291556  | 16,477.41 D      |
| 7/24/2026 | PRC 492 2634291802  | 30.00 D          | 7/24/2026 | PRCI 492 2634299301 | 873,784.11       |
| 7/24/2026 | PRCI 492 2634267951 | 1,066,846.78     | 7/27/2026 | PRC 492 2634136451  | 8,290.75 D       |
| 7/27/2026 | PRC 492 2634136470  | 1,383.18 D       | 7/27/2026 | PRC 492 2634185154  | 12.62 D          |
| 7/27/2026 | PRC 492 2634185166  | 14.23 D          | 7/27/2026 | PRC 492 2634185607  | 828.00 D         |

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

DEPT:492        REVENUE  
BUDGET LINE: 0384-492-27-19100500

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/27/2026 | PRC 492 2634186865 | 318.90 D         | 7/27/2026 | PRC 492 2634186876 | 664.05 D         |
| 7/27/2026 | PRC 492 2634186886 | 318.90 D         | 7/27/2026 | PRC 492 2634186901 | 5,972.66 D       |
| 7/27/2026 | PRC 492 2634209791 | 928.40 D         | 7/27/2026 | PRC 492 2634251351 | 2,668.78 D       |
| 7/27/2026 | PRC 492 2634251385 | 258.03 D         |           |                    |                  |

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

|                             |                              |                                        |                          |                            |
|-----------------------------|------------------------------|----------------------------------------|--------------------------|----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0452 IL TOURISM TAX              |                          |                            |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL:             | NB0055                     |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----              | -----ENDING BALANCE----- |                            |
| CURRENT APPR                | 85,000,000.00                | CURRENT APPR                           | 0.00                     | CURRENT APPR 85,000,000.00 |
| 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            | 85,000,000.00                |                                        | BUDGET AUTHORITY         | 85,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                       | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                           | 0.00                     | ENCUMBRANCES 0.00          |
| EXPENDITURES                | 33,876,016.01                | EXPENDITURES                           | 0.00                     | EXPENDITURES 33,876,016.01 |
| UNCOMMITTED BUDG AUTH       | 51,123,983.99                |                                        | UNCOMMITTED BUDG AUTH    | 51,123,983.99              |
| UNOBLIGATED BUDG AUTH       | 51,123,983.99                |                                        | UNOBLIGATED BUDG AUTH    | 51,123,983.99              |
| UNEXPENDED BUDG AUTH        | 51,123,983.99                |                                        | UNEXPENDED BUDG AUTH     | 51,123,983.99              |

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

|                             |                              |                                  |                          |                           |
|-----------------------------|------------------------------|----------------------------------|--------------------------|---------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0452 IL TOURISM TAX        |                          |                           |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 99250055 OTHER TAX REFUNDS | 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                | 0.00                         | ENCUMBRANCES                     | 0.00                     | ENCUMBRANCES 0.00         |
| EXPENDITURES                | 75,769.58                    | EXPENDITURES                     | 0.00                     | EXPENDITURES 75,769.58    |
| UNCOMMITTED BUDG AUTH       | 924,230.42                   | UNCOMMITTED BUDG AUTH            |                          | 924,230.42                |
| UNOBLIGATED BUDG AUTH       | 924,230.42                   | UNOBLIGATED BUDG AUTH            |                          | 924,230.42                |
| UNEXPENDED BUDG AUTH        | 924,230.42                   | UNEXPENDED BUDG AUTH             |                          | 924,230.42                |

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|                             |                              |                                        |                          |                             |
|-----------------------------|------------------------------|----------------------------------------|--------------------------|-----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0498 SCHOOL FACILITY OCCUPATION  |                          |                             |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL:             | NB0055                      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----              | -----ENDING BALANCE----- |                             |
| CURRENT APPR                | 500,000,000.00               | CURRENT APPR                           | 0.00                     | CURRENT APPR 500,000,000.00 |
| 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            | 500,000,000.00               |                                        | BUDGET AUTHORITY         | 500,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                       | 0.00                     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                           | 0.00                     | ENCUMBRANCES 0.00           |
| EXPENDITURES                | 301,824,316.24               | EXPENDITURES                           | 0.00                     | EXPENDITURES 301,824,316.24 |
| UNCOMMITTED BUDG AUTH       | 198,175,683.76               |                                        | UNCOMMITTED BUDG AUTH    | 198,175,683.76              |
| UNOBLIGATED BUDG AUTH       | 198,175,683.76               |                                        | UNOBLIGATED BUDG AUTH    | 198,175,683.76              |
| UNEXPENDED BUDG AUTH        | 198,175,683.76               |                                        | UNEXPENDED BUDG AUTH     | 198,175,683.76              |

|                             |                              |                                          |                          |                               |
|-----------------------------|------------------------------|------------------------------------------|--------------------------|-------------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0515 LOCAL GOVERNMENT DISTRIBUTIVE |                          |                               |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910008 SHARED REVENUE PAYMENTS   | SOURCE BILL:             | NB0055                        |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----                | -----ENDING BALANCE----- |                               |
| CURRENT APPR                | 4,400,000,000.00             | CURRENT APPR                             | 2,053,771,895.56         | CURRENT APPR 6,453,771,895.56 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                             | 0.00                     | TRANSFERS IN 0.00             |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                            | 0.00                     | TRANSFERS OUT 0.00            |
| REVERTED                    | 0.00                         | REVERTED                                 | 0.00                     | REVERTED 0.00                 |
| BUDGET AUTHORITY            | 4,400,000,000.00             |                                          | BUDGET AUTHORITY         | 6,453,771,895.56              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                         | 0.00                     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                             | 0.00                     | ENCUMBRANCES 0.00             |
| EXPENDITURES                | 2,346,228,104.44             | EXPENDITURES                             | 0.00                     | EXPENDITURES 2,346,228,104.44 |
| UNCOMMITTED BUDG AUTH       | 2,053,771,895.56             |                                          | UNCOMMITTED BUDG AUTH    | 4,107,543,791.12              |
| UNOBLIGATED BUDG AUTH       | 2,053,771,895.56             |                                          | UNOBLIGATED BUDG AUTH    | 4,107,543,791.12              |
| UNEXPENDED BUDG AUTH        | 2,053,771,895.56             |                                          | UNEXPENDED BUDG AUTH     | 4,107,543,791.12              |

CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|------|-------------|------------------|
| 7/29/2026 | APEB 360 27000001167 | 2,053,771,895.56 |      |             |                  |

|                               |                              |                                          |                          |                  |                  |
|-------------------------------|------------------------------|------------------------------------------|--------------------------|------------------|------------------|
| DEPT:492                      | REVENUE                      | FUND: 0515 LOCAL GOVERNMENT DISTRIBUTIVE |                          |                  |                  |
| UNIT: 27                      | TAX ADMINISTRATION & ENFORCE | APPR: 44910108 SHARED REVENUE PAYMENTS   | SOURCE BILL:             | NB0055           |                  |
| -----BEGINNING BALANCE-----   |                              | ----- CURRENT PERIOD-----                | -----ENDING BALANCE----- |                  |                  |
| CURRENT APPR                  | 50,000,000.00                | CURRENT APPR                             | 30,439,134.85            | CURRENT APPR     | 80,439,134.85    |
| TRANSFERS IN                  | 0.00                         | TRANSFERS IN                             | 0.00                     | TRANSFERS IN     | 0.00             |
| TRANSFERS OUT                 | 0.00                         | TRANSFERS OUT                            | 0.00                     | TRANSFERS OUT    | 0.00             |
| REVERTED                      | 0.00                         | REVERTED                                 | 0.00                     | REVERTED         | 0.00             |
| BUDGET AUTHORITY              | 50,000,000.00                |                                          | BUDGET AUTHORITY         |                  | 80,439,134.85    |
| PRE-ENCUMBRANCES              | 0.00                         | PRE-ENCUMBRANCES                         | 0.00                     | PRE-ENCUMBRANCES | 0.00             |
| ENCUMBRANCES                  | 0.00                         | ENCUMBRANCES                             | 0.00                     | ENCUMBRANCES     | 0.00             |
| EXPENDITURES                  | 19,560,865.15                | EXPENDITURES                             | 0.00                     | EXPENDITURES     | 19,560,865.15    |
| UNCOMMITTED BUDG AUTH         | 30,439,134.85                |                                          | UNCOMMITTED BUDG AUTH    |                  | 60,878,269.70    |
| UNOBLIGATED BUDG AUTH         | 30,439,134.85                |                                          | UNOBLIGATED BUDG AUTH    |                  | 60,878,269.70    |
| UNEXPENDED BUDG AUTH          | 30,439,134.85                |                                          | UNEXPENDED BUDG AUTH     |                  | 60,878,269.70    |
| CURRENT PERIOD - CURRENT APPR |                              |                                          |                          |                  |                  |
| DATE                          | DOCUMENT ID                  | AMOUNT/DISBURSED                         | DATE                     | DOCUMENT ID      | AMOUNT/DISBURSED |
| 7/29/2026                     | APEB 360 27000001168         | 30,439,134.85                            |                          |                  |                  |

|                               |                              |                                          |                          |                  |                  |
|-------------------------------|------------------------------|------------------------------------------|--------------------------|------------------|------------------|
| DEPT:492                      | REVENUE                      | FUND: 0515 LOCAL GOVERNMENT DISTRIBUTIVE |                          |                  |                  |
| UNIT: 27                      | TAX ADMINISTRATION & ENFORCE | APPR: 44910208 SHARED REVENUE PAYMENTS   | SOURCE BILL:             | NB0055           |                  |
| -----BEGINNING BALANCE-----   |                              | ----- CURRENT PERIOD-----                | -----ENDING BALANCE----- |                  |                  |
| CURRENT APPR                  | 600,000,000.00               | CURRENT APPR                             | 522,647,980.12           | CURRENT APPR     | 1,122,647,980.12 |
| TRANSFERS IN                  | 0.00                         | TRANSFERS IN                             | 0.00                     | TRANSFERS IN     | 0.00             |
| TRANSFERS OUT                 | 0.00                         | TRANSFERS OUT                            | 0.00                     | TRANSFERS OUT    | 0.00             |
| REVERTED                      | 0.00                         | REVERTED                                 | 0.00                     | REVERTED         | 0.00             |
| BUDGET AUTHORITY              | 600,000,000.00               |                                          | BUDGET AUTHORITY         |                  | 1,122,647,980.12 |
| PRE-ENCUMBRANCES              | 0.00                         | PRE-ENCUMBRANCES                         | 0.00                     | PRE-ENCUMBRANCES | 0.00             |
| ENCUMBRANCES                  | 0.00                         | ENCUMBRANCES                             | 0.00                     | ENCUMBRANCES     | 0.00             |
| EXPENDITURES                  | 77,352,019.88                | EXPENDITURES                             | 0.00                     | EXPENDITURES     | 77,352,019.88    |
| UNCOMMITTED BUDG AUTH         | 522,647,980.12               |                                          | UNCOMMITTED BUDG AUTH    |                  | 1,045,295,960.24 |
| UNOBLIGATED BUDG AUTH         | 522,647,980.12               |                                          | UNOBLIGATED BUDG AUTH    |                  | 1,045,295,960.24 |
| UNEXPENDED BUDG AUTH          | 522,647,980.12               |                                          | UNEXPENDED BUDG AUTH     |                  | 1,045,295,960.24 |
| CURRENT PERIOD - CURRENT APPR |                              |                                          |                          |                  |                  |
| DATE                          | DOCUMENT ID                  | AMOUNT/DISBURSED                         | DATE                     | DOCUMENT ID      | AMOUNT/DISBURSED |
| 7/29/2026                     | APEB 360 27000001169         | 522,647,980.12                           |                          |                  |                  |

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|-----------------------------|------------------------------|----------------------------------------|--------------------------|-----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0516 COUNTY GROCERY TAX TRUST    |                          |                             |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL:             | NB0055                      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----              | -----ENDING BALANCE----- |                             |
| CURRENT APPR                | 150,000,000.00               | CURRENT APPR                           | 0.00                     | CURRENT APPR 150,000,000.00 |
| 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            | 150,000,000.00               | BUDGET AUTHORITY                       |                          | 150,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                       | 0.00                     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                           | 0.00                     | ENCUMBRANCES 0.00           |
| EXPENDITURES                | 32,328.65                    | EXPENDITURES                           | 0.00                     | EXPENDITURES 32,328.65      |
| UNCOMMITTED BUDG AUTH       | 149,967,671.35               | UNCOMMITTED BUDG AUTH                  |                          | 149,967,671.35              |
| UNOBLIGATED BUDG AUTH       | 149,967,671.35               | UNOBLIGATED BUDG AUTH                  |                          | 149,967,671.35              |
| UNEXPENDED BUDG AUTH        | 149,967,671.35               | UNEXPENDED BUDG AUTH                   |                          | 149,967,671.35              |

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|-----------------------------|------------------------------|----------------------------------------|--------------------------|-----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0518 MUNICIPAL GROCERY TAX TRUST |                          |                             |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL:             | NB0055                      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----              | -----ENDING BALANCE----- |                             |
| CURRENT APPR                | 150,000,000.00               | CURRENT APPR                           | 0.00                     | CURRENT APPR 150,000,000.00 |
| 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            | 150,000,000.00               | BUDGET AUTHORITY                       |                          | 150,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                       | 0.00                     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                           | 0.00                     | ENCUMBRANCES 0.00           |
| EXPENDITURES                | 56,415,670.31                | EXPENDITURES                           | 0.00                     | EXPENDITURES 56,415,670.31  |
| UNCOMMITTED BUDG AUTH       | 93,584,329.69                | UNCOMMITTED BUDG AUTH                  |                          | 93,584,329.69               |
| UNOBLIGATED BUDG AUTH       | 93,584,329.69                | UNOBLIGATED BUDG AUTH                  |                          | 93,584,329.69               |
| UNEXPENDED BUDG AUTH        | 93,584,329.69                | UNEXPENDED BUDG AUTH                   |                          | 93,584,329.69               |

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|-----------------------------|------------------------------|----------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0558 FLOOD PREVENTION OCCUPATION |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL: NB0055      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----              | -----ENDING BALANCE----- |
| CURRENT APPR                | 45,000,000.00                | CURRENT APPR                           | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                           | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                          | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                               | 0.00                     |
| BUDGET AUTHORITY            | 45,000,000.00                | BUDGET AUTHORITY                       | 45,000,000.00            |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                       | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                           | 0.00                     |
| EXPENDITURES                | 24,299,399.35                | EXPENDITURES                           | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 20,700,600.65                | UNCOMMITTED BUDG AUTH                  | 20,700,600.65            |
| UNOBLIGATED BUDG AUTH       | 20,700,600.65                | UNOBLIGATED BUDG AUTH                  | 20,700,600.65            |
| UNEXPENDED BUDG AUTH        | 20,700,600.65                | UNEXPENDED BUDG AUTH                   | 20,700,600.65            |

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|-----------------------------|------------------------------|--------------------------------|--------------------------|----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0583 TAX SUSPENSE TRUST  |                          |                            |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 99390055 REFUNDS, N.E.C. | SOURCE BILL:             | NB0055                     |
| -----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                | 0.00                         | ENCUMBRANCES                   | 0.00                     | ENCUMBRANCES 0.00          |
| EXPENDITURES                | 29,195.62                    | EXPENDITURES                   | 0.00                     | EXPENDITURES 29,195.62     |
| UNCOMMITTED BUDG AUTH       | 9,970,804.38                 |                                | UNCOMMITTED BUDG AUTH    | 9,970,804.38               |
| UNOBLIGATED BUDG AUTH       | 9,970,804.38                 |                                | UNOBLIGATED BUDG AUTH    | 9,970,804.38               |
| UNEXPENDED BUDG AUTH        | 9,970,804.38                 |                                | UNEXPENDED BUDG AUTH     | 9,970,804.38               |

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|-----------------------------|------------------------------|----------------------------------------|--------------------------|----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0590 STAR BONDS REVENUE          |                          |                            |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL:             | NB0055                     |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----              | -----ENDING BALANCE----- |                            |
| CURRENT APPR                | 20,000,000.00                | CURRENT APPR                           | 0.00                     | CURRENT APPR 20,000,000.00 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                           | 0.00                     | TRANSFERS IN 0.00          |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                          | 0.00                     | TRANSFERS OUT 0.00         |
| REVERTED                    | 0.00                         | REVERTED                               | 0.00                     | REVERTED 0.00              |
| BUDGET AUTHORITY            | 20,000,000.00                |                                        | BUDGET AUTHORITY         | 20,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                       | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                           | 0.00                     | ENCUMBRANCES 0.00          |
| EXPENDITURES                | 3,540,415.88                 | EXPENDITURES                           | 0.00                     | EXPENDITURES 3,540,415.88  |
| UNCOMMITTED BUDG AUTH       | 16,459,584.12                |                                        | UNCOMMITTED BUDG AUTH    | 16,459,584.12              |
| UNOBLIGATED BUDG AUTH       | 16,459,584.12                |                                        | UNOBLIGATED BUDG AUTH    | 16,459,584.12              |
| UNEXPENDED BUDG AUTH        | 16,459,584.12                |                                        | UNEXPENDED BUDG AUTH     | 16,459,584.12              |

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|-----------------------------|------------------------------|----------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0591 STAR BONDS SCHL IMPRV & OPS |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL: NB0055      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----              | -----ENDING BALANCE----- |
| CURRENT APPR                | 5,000,000.00                 | CURRENT APPR                           | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                           | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                          | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                               | 0.00                     |
| BUDGET AUTHORITY            | 5,000,000.00                 | BUDGET AUTHORITY                       | 5,000,000.00             |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                       | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                           | 0.00                     |
| EXPENDITURES                | 10,683.51                    | EXPENDITURES                           | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 4,989,316.49                 | UNCOMMITTED BUDG AUTH                  | 4,989,316.49             |
| UNOBLIGATED BUDG AUTH       | 4,989,316.49                 | UNOBLIGATED BUDG AUTH                  | 4,989,316.49             |
| UNEXPENDED BUDG AUTH        | 4,989,316.49                 | UNEXPENDED BUDG AUTH                   | 4,989,316.49             |

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|-----------------------------|------------------------------|-------------------------------------------|--------------------------|----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0717 ST METROEAST PARK & RECREATION |                          |                            |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS    | SOURCE BILL:             | NB0055                     |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----                 | -----ENDING BALANCE----- |                            |
| CURRENT APPR                | 23,000,000.00                | CURRENT APPR                              | 0.00                     | CURRENT APPR 23,000,000.00 |
| 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            | 23,000,000.00                | BUDGET AUTHORITY                          |                          | 23,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                          | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                              | 0.00                     | ENCUMBRANCES 0.00          |
| EXPENDITURES                | 9,387,936.61                 | EXPENDITURES                              | 0.00                     | EXPENDITURES 9,387,936.61  |
| UNCOMMITTED BUDG AUTH       | 13,612,063.39                | UNCOMMITTED BUDG AUTH                     |                          | 13,612,063.39              |
| UNOBLIGATED BUDG AUTH       | 13,612,063.39                | UNOBLIGATED BUDG AUTH                     |                          | 13,612,063.39              |
| UNEXPENDED BUDG AUTH        | 13,612,063.39                | UNEXPENDED BUDG AUTH                      |                          | 13,612,063.39              |

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|-----------------------------|------------------------------|-----------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0719 MUNICIPAL TELECOMMUNICATIONS |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS  | SOURCE BILL: NB0055      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----               | -----ENDING BALANCE----- |
| CURRENT APPR                | 285,000,000.00               | CURRENT APPR                            | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                            | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                           | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                                | 0.00                     |
| BUDGET AUTHORITY            | 285,000,000.00               | BUDGET AUTHORITY                        | 285,000,000.00           |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                        | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                            | 0.00                     |
| EXPENDITURES                | 106,696,317.61               | EXPENDITURES                            | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 178,303,682.39               | UNCOMMITTED BUDG AUTH                   | 178,303,682.39           |
| UNOBLIGATED BUDG AUTH       | 178,303,682.39               | UNOBLIGATED BUDG AUTH                   | 178,303,682.39           |
| UNEXPENDED BUDG AUTH        | 178,303,682.39               | UNEXPENDED BUDG AUTH                    | 178,303,682.39           |

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|-----------------------------|------------------------------|-----------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0719 MUNICIPAL TELECOMMUNICATIONS |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 99250055 OTHER TAX REFUNDS        | SOURCE BILL: NB0055      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----               | -----ENDING BALANCE----- |
| CURRENT APPR                | 10,000,000.00                | CURRENT APPR                            | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                            | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                           | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                                | 0.00                     |
| BUDGET AUTHORITY            | 10,000,000.00                | BUDGET AUTHORITY                        | 10,000,000.00            |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                        | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                            | 0.00                     |
| EXPENDITURES                | 159,650.07                   | EXPENDITURES                            | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 9,840,349.93                 | UNCOMMITTED BUDG AUTH                   | 9,840,349.93             |
| UNOBLIGATED BUDG AUTH       | 9,840,349.93                 | UNOBLIGATED BUDG AUTH                   | 9,840,349.93             |
| UNEXPENDED BUDG AUTH        | 9,840,349.93                 | UNEXPENDED BUDG AUTH                    | 9,840,349.93             |

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|                             |                              |                                          |                          |
|-----------------------------|------------------------------|------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0802 PERSONAL PROPERTY TAX REPLACE |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 19100000 LUMP SUM, OPERATIONS      | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----                | -----ENDING BALANCE----- |
| CURRENT APPR                | 41,930,200.00                | CURRENT APPR                             | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                             | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                            | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                                 | 0.00                     |
| BUDGET AUTHORITY            | 41,930,200.00                | BUDGET AUTHORITY                         | 41,930,200.00            |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                         | 0.00                     |
| ENCUMBRANCES                | 34.76                        | ENCUMBRANCES                             | 0.00                     |
| EXPENDITURES                | 40,384,874.17                | EXPENDITURES                             | 1,393,885.86             |
| UNCOMMITTED BUDG AUTH       | 1,545,291.07                 | UNCOMMITTED BUDG AUTH                    | 151,405.21               |
| UNOBLIGATED BUDG AUTH       | 1,545,291.07                 | UNOBLIGATED BUDG AUTH                    | 151,405.21               |
| UNEXPENDED BUDG AUTH        | 1,545,325.83                 | UNEXPENDED BUDG AUTH                     | 151,439.97               |

DEPT:492 REVENUE  
 BUDGET LINE: 0802-492-27-19100000

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/9/2026  | PRC 492 2634107634 | 29.15 D          | 7/9/2026  | PRC 492 2634107648 | 31.73 D          |
| 7/9/2026  | PRC 492 2634107662 | 75.00 D          | 7/24/2026 | PRC 492 2634267965 | 38.48 D          |
| 7/27/2026 | PRC 492 2634184594 | 133.00 D         | 7/27/2026 | PRC 492 2634209822 | 1,990.00 D       |

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|                             |                              |                                          |                          |                                |
|-----------------------------|------------------------------|------------------------------------------|--------------------------|--------------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0802 PERSONAL PROPERTY TAX REPLACE |                          |                                |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910008 SHARED REVENUE PAYMENTS   | SOURCE BILL:             | NB0055                         |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----                | -----ENDING BALANCE----- |                                |
| CURRENT APPR                | 9,000,000,000.00             | CURRENT APPR                             | 7,059,452,094.56         | CURRENT APPR 16,059,452,094.56 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                             | 0.00                     | TRANSFERS IN 0.00              |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                            | 0.00                     | TRANSFERS OUT 0.00             |
| REVERTED                    | 0.00                         | REVERTED                                 | 0.00                     | REVERTED 0.00                  |
| BUDGET AUTHORITY            | 9,000,000,000.00             | BUDGET AUTHORITY                         |                          | 16,059,452,094.56              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                         | 0.00                     | PRE-ENCUMBRANCES 0.00          |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                             | 0.00                     | ENCUMBRANCES 0.00              |
| EXPENDITURES                | 1,940,547,905.44             | EXPENDITURES                             | 0.00                     | EXPENDITURES 1,940,547,905.44  |
| UNCOMMITTED BUDG AUTH       | 7,059,452,094.56             | UNCOMMITTED BUDG AUTH                    |                          | 14,118,904,189.12              |
| UNOBLIGATED BUDG AUTH       | 7,059,452,094.56             | UNOBLIGATED BUDG AUTH                    |                          | 14,118,904,189.12              |
| UNEXPENDED BUDG AUTH        | 7,059,452,094.56             | UNEXPENDED BUDG AUTH                     |                          | 14,118,904,189.12              |

CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|------|-------------|------------------|
| 7/29/2026 | APEB 360 27000001174 | 7,059,452,094.56 |      |             |                  |

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|-----------------------------|------------------------------|----------------------------------------|--------------------------|-------------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0812 NITA SALES TAX              |                          |                               |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL:             | NB0055                        |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----              | -----ENDING BALANCE----- |                               |
| CURRENT APPR                | 4,250,000,000.00             | CURRENT APPR                           | 0.00                     | CURRENT APPR 4,250,000,000.00 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                           | 0.00                     | TRANSFERS IN 0.00             |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                          | 0.00                     | TRANSFERS OUT 0.00            |
| REVERTED                    | 0.00                         | REVERTED                               | 0.00                     | REVERTED 0.00                 |
| BUDGET AUTHORITY            | 4,250,000,000.00             |                                        | BUDGET AUTHORITY         | 4,250,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                       | 0.00                     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                           | 0.00                     | ENCUMBRANCES 0.00             |
| EXPENDITURES                | 2,200,034,381.90             | EXPENDITURES                           | 0.00                     | EXPENDITURES 2,200,034,381.90 |
| UNCOMMITTED BUDG AUTH       | 2,049,965,618.10             |                                        | UNCOMMITTED BUDG AUTH    | 2,049,965,618.10              |
| UNOBLIGATED BUDG AUTH       | 2,049,965,618.10             |                                        | UNOBLIGATED BUDG AUTH    | 2,049,965,618.10              |
| UNEXPENDED BUDG AUTH        | 2,049,965,618.10             |                                        | UNEXPENDED BUDG AUTH     | 2,049,965,618.10              |

|                             |                              |                                  |                          |                             |
|-----------------------------|------------------------------|----------------------------------|--------------------------|-----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0812 NITA SALES TAX        |                          |                             |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 99250055 OTHER TAX REFUNDS | SOURCE BILL:             | NB0055                      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----        | -----ENDING BALANCE----- |                             |
| CURRENT APPR                | 115,000,000.00               | CURRENT APPR                     | 0.00                     | CURRENT APPR 115,000,000.00 |
| 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            | 115,000,000.00               |                                  | BUDGET AUTHORITY         | 115,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                 | 0.00                     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                     | 0.00                     | ENCUMBRANCES 0.00           |
| EXPENDITURES                | 77,339,454.92                | EXPENDITURES (1,981.61)          | EXPENDITURES             | 77,337,473.31               |
| UNCOMMITTED BUDG AUTH       | 37,660,545.08                |                                  | UNCOMMITTED BUDG AUTH    | 37,662,526.69               |
| UNOBLIGATED BUDG AUTH       | 37,660,545.08                |                                  | UNOBLIGATED BUDG AUTH    | 37,662,526.69               |
| UNEXPENDED BUDG AUTH        | 37,660,545.08                |                                  | UNEXPENDED BUDG AUTH     | 37,662,526.69               |

DEPT:492 REVENUE  
BUDGET LINE: 0812-492-27-99250055

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE      | DOCUMENT ID          | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|-----------|----------------------|------------------|
| 7/27/2026 | MDCW 360 OWAC8451224 | (717.97)         | 7/27/2026 | MDCW 360 OWAC8651512 | (1,100.00)       |
| 7/27/2026 | MDCW 360 OWAC8660252 | (3.00)           | 7/27/2026 | MDCW 360 OWAC8668246 | (160.64)         |

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|-----------------------------|------------------------------|-------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0841 METRO EAST MASS TRANS DIST TAX |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS    | SOURCE BILL: NB0055      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----                 | -----ENDING BALANCE----- |
| CURRENT APPR                | 115,000,000.00               | CURRENT APPR                              | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                              | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                             | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                                  | 0.00                     |
| BUDGET AUTHORITY            | 115,000,000.00               | BUDGET AUTHORITY                          | 115,000,000.00           |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                          | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                              | 0.00                     |
| EXPENDITURES                | 66,050,100.08                | EXPENDITURES                              | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 48,949,899.92                | UNCOMMITTED BUDG AUTH                     | 48,949,899.92            |
| UNOBLIGATED BUDG AUTH       | 48,949,899.92                | UNOBLIGATED BUDG AUTH                     | 48,949,899.92            |
| UNEXPENDED BUDG AUTH        | 48,949,899.92                | UNEXPENDED BUDG AUTH                      | 48,949,899.92            |

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|-----------------------------|------------------------------|----------------------------------------|--------------------------|----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0868 MUNICIPAL AUTO RENTING TAX  |                          |                            |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL:             | NB0055                     |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----              | -----ENDING BALANCE----- |                            |
| CURRENT APPR                | 25,000,000.00                | CURRENT APPR                           | 0.00                     | CURRENT APPR 25,000,000.00 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                           | 0.00                     | TRANSFERS IN 0.00          |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                          | 0.00                     | TRANSFERS OUT 0.00         |
| REVERTED                    | 0.00                         | REVERTED                               | 0.00                     | REVERTED 0.00              |
| BUDGET AUTHORITY            | 25,000,000.00                |                                        | BUDGET AUTHORITY         | 25,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                       | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                           | 0.00                     | ENCUMBRANCES 0.00          |
| EXPENDITURES                | 8,972,082.71                 | EXPENDITURES                           | 0.00                     | EXPENDITURES 8,972,082.71  |
| UNCOMMITTED BUDG AUTH       | 16,027,917.29                |                                        | UNCOMMITTED BUDG AUTH    | 16,027,917.29              |
| UNOBLIGATED BUDG AUTH       | 16,027,917.29                |                                        | UNOBLIGATED BUDG AUTH    | 16,027,917.29              |
| UNEXPENDED BUDG AUTH        | 16,027,917.29                |                                        | UNEXPENDED BUDG AUTH     | 16,027,917.29              |

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|-----------------------------|------------------------------|---------------------------------------|--------------------------|---------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0868 MUNICIPAL AUTO RENTING TAX |                          |                           |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 99250055 OTHER TAX REFUNDS      | 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                | 0.00                         | ENCUMBRANCES                          | 0.00                     | ENCUMBRANCES 0.00         |
| EXPENDITURES                | 18,080.97                    | EXPENDITURES                          | 0.00                     | EXPENDITURES 18,080.97    |
| UNCOMMITTED BUDG AUTH       | 981,919.03                   | UNCOMMITTED BUDG AUTH                 |                          | 981,919.03                |
| UNOBLIGATED BUDG AUTH       | 981,919.03                   | UNOBLIGATED BUDG AUTH                 |                          | 981,919.03                |
| UNEXPENDED BUDG AUTH        | 981,919.03                   | UNEXPENDED BUDG AUTH                  |                          | 981,919.03                |

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|-----------------------------|------------------------------|------------------------------------------|--------------------------|---------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0869 COUNTY AUTOMOBILE RENTING TAX |                          |                           |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS   | SOURCE BILL:             | NB0055                    |
| -----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                | 257,286.47                   | EXPENDITURES                             | 0.00                     | EXPENDITURES 257,286.47   |
| UNCOMMITTED BUDG AUTH       | 1,742,713.53                 | UNCOMMITTED BUDG AUTH                    |                          | 1,742,713.53              |
| UNOBLIGATED BUDG AUTH       | 1,742,713.53                 | UNOBLIGATED BUDG AUTH                    |                          | 1,742,713.53              |
| UNEXPENDED BUDG AUTH        | 1,742,713.53                 | UNEXPENDED BUDG AUTH                     |                          | 1,742,713.53              |

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|-----------------------------|------------------------------|-------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0912 CANNABIS REGULATION      |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 19100000 LUMP SUM, OPERATIONS | SOURCE BILL: A00492      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----           | -----ENDING BALANCE----- |
| CURRENT APPR                | 1,500,000.00                 | CURRENT APPR                        | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                        | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                       | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                            | 0.00                     |
| BUDGET AUTHORITY            | 1,500,000.00                 | BUDGET AUTHORITY                    | 1,500,000.00             |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                    | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                        | 0.00                     |
| EXPENDITURES                | 1,500,000.00                 | EXPENDITURES                        | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 0.00                         | UNCOMMITTED BUDG AUTH               | 0.00                     |
| UNOBLIGATED BUDG AUTH       | 0.00                         | UNOBLIGATED BUDG AUTH               | 0.00                     |
| UNEXPENDED BUDG AUTH        | 0.00                         | UNEXPENDED BUDG AUTH                | 0.00                     |

|                               |                              |                                  |            |                          |                  |
|-------------------------------|------------------------------|----------------------------------|------------|--------------------------|------------------|
| DEPT:492                      | REVENUE                      | FUND: 0912 CANNABIS REGULATION   |            |                          |                  |
| UNIT: 27                      | TAX ADMINISTRATION & ENFORCE | APPR: 99250008 OTHER TAX REFUNDS |            | SOURCE BILL: NB0055      |                  |
| -----BEGINNING BALANCE-----   |                              | ----- CURRENT PERIOD-----        |            | -----ENDING BALANCE----- |                  |
| CURRENT APPR                  | 1,000,000.00                 | CURRENT APPR                     | 908,783.03 | CURRENT APPR             | 1,908,783.03     |
| TRANSFERS IN                  | 0.00                         | TRANSFERS IN                     | 0.00       | TRANSFERS IN             | 0.00             |
| 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         | 1,908,783.03     |
| PRE-ENCUMBRANCES              | 0.00                         | PRE-ENCUMBRANCES                 | 0.00       | PRE-ENCUMBRANCES         | 0.00             |
| ENCUMBRANCES                  | 0.00                         | ENCUMBRANCES                     | 0.00       | ENCUMBRANCES             | 0.00             |
| EXPENDITURES                  | 91,216.97                    | EXPENDITURES                     | 0.00       | EXPENDITURES             | 91,216.97        |
| UNCOMMITTED BUDG AUTH         | 908,783.03                   |                                  |            | UNCOMMITTED BUDG AUTH    | 1,817,566.06     |
| UNOBLIGATED BUDG AUTH         | 908,783.03                   |                                  |            | UNOBLIGATED BUDG AUTH    | 1,817,566.06     |
| UNEXPENDED BUDG AUTH          | 908,783.03                   |                                  |            | UNEXPENDED BUDG AUTH     | 1,817,566.06     |
| CURRENT PERIOD - CURRENT APPR |                              |                                  |            |                          |                  |
| DATE                          | DOCUMENT ID                  | AMOUNT/DISBURSED                 | DATE       | DOCUMENT ID              | AMOUNT/DISBURSED |
| 7/29/2026                     | APEB 360 27000001178         | 908,783.03                       |            |                          |                  |

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|-----------------------------|------------------------------|-------------------------------------------|--------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0919 LOCAL CANNABIS RTLRS' OCCUP TR |                          |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS    | SOURCE BILL: NB0055      |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----                 | -----ENDING BALANCE----- |
| CURRENT APPR                | 200,000,000.00               | CURRENT APPR                              | 0.00                     |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                              | 0.00                     |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                             | 0.00                     |
| REVERTED                    | 0.00                         | REVERTED                                  | 0.00                     |
| BUDGET AUTHORITY            | 200,000,000.00               | BUDGET AUTHORITY                          | 200,000,000.00           |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                          | 0.00                     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                              | 0.00                     |
| EXPENDITURES                | 75,703,763.95                | EXPENDITURES                              | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 124,296,236.05               | UNCOMMITTED BUDG AUTH                     | 124,296,236.05           |
| UNOBLIGATED BUDG AUTH       | 124,296,236.05               | UNOBLIGATED BUDG AUTH                     | 124,296,236.05           |
| UNEXPENDED BUDG AUTH        | 124,296,236.05               | UNEXPENDED BUDG AUTH                      | 124,296,236.05           |

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|-----------------------------|------------------------------|----------------------------------------|--------------------------|----------------------------|
| DEPT:492                    | REVENUE                      | FUND: 0939 LOCAL GOVT AVIATION TRUST   |                          |                            |
| UNIT: 27                    | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL:             | NB0055                     |
| -----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                    | 0.00                         | REVERTED                               | 0.00                     | REVERTED 0.00              |
| BUDGET AUTHORITY            | 35,000,000.00                | 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                | 6,679,143.00                 | EXPENDITURES                           | 0.00                     | EXPENDITURES 6,679,143.00  |
| UNCOMMITTED BUDG AUTH       | 28,320,857.00                | UNCOMMITTED BUDG AUTH                  |                          | 28,320,857.00              |
| UNOBLIGATED BUDG AUTH       | 28,320,857.00                | UNOBLIGATED BUDG AUTH                  |                          | 28,320,857.00              |
| UNEXPENDED BUDG AUTH        | 28,320,857.00                | UNEXPENDED BUDG AUTH                   |                          | 28,320,857.00              |

## Office of Comptroller

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

|          |                              |                                        |                     |
|----------|------------------------------|----------------------------------------|---------------------|
| DEPT:492 | REVENUE                      | FUND: 0967 MUNICIPAL MOTOR FUEL TAX    |                     |
| UNIT: 27 | TAX ADMINISTRATION & ENFORCE | APPR: 44910055 SHARED REVENUE PAYMENTS | SOURCE BILL: NB0055 |

| -----BEGINNING BALANCE----- |               | ----- CURRENT PERIOD----- |      | -----ENDING BALANCE----- |               |
|-----------------------------|---------------|---------------------------|------|--------------------------|---------------|
| CURRENT APPR                | 25,000,000.00 | CURRENT APPR              | 0.00 | CURRENT APPR             | 25,000,000.00 |
| TRANSFERS IN                | 0.00          | TRANSFERS IN              | 0.00 | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00          | TRANSFERS OUT             | 0.00 | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00          | REVERTED                  | 0.00 | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 25,000,000.00 |                           |      | BUDGET AUTHORITY         | 25,000,000.00 |
| PRE-ENCUMBRANCES            | 0.00          | PRE-ENCUMBRANCES          | 0.00 | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00          | ENCUMBRANCES              | 0.00 | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 6,529,468.47  | EXPENDITURES              | 0.00 | EXPENDITURES             | 6,529,468.47  |
| UNCOMMITTED BUDG AUTH       | 18,470,531.53 |                           |      | UNCOMMITTED BUDG AUTH    | 18,470,531.53 |
| UNOBLIGATED BUDG AUTH       | 18,470,531.53 |                           |      | UNOBLIGATED BUDG AUTH    | 18,470,531.53 |
| UNEXPENDED BUDG AUTH        | 18,470,531.53 |                           |      | UNEXPENDED BUDG AUTH     | 18,470,531.53 |

DEPT:492 REVENUE  
DEPARTMENT TOTAL PAGE

| -----BEGINNING BALANCE----- |                   | -----CURRENT PERIOD----- |                   | -----ENDING BALANCE----- |                   |
|-----------------------------|-------------------|--------------------------|-------------------|--------------------------|-------------------|
| CURRENT APPR                | 46,185,111,400.00 | CURRENT APPR             | 15,654,758,457.81 | CURRENT APPR             | 61,839,869,857.81 |
| TRANSFERS IN                | 0.00              | TRANSFERS IN             | 0.00              | TRANSFERS IN             | 0.00              |
| TRANSFERS OUT               | 0.00              | TRANSFERS OUT            | 0.00              | TRANSFERS OUT            | 0.00              |
| REVERTED                    | 0.00              | REVERTED                 | 0.00              | REVERTED                 | 0.00              |
| BUDGET AUTHORITY            | 46,185,111,400.00 |                          |                   | BUDGET AUTHORITY         | 61,839,869,857.81 |
| PRE-ENCUMBRANCES            | 0.00              | PRE-ENCUMBRANCES         | 0.00              | PRE-ENCUMBRANCES         | 0.00              |
| ENCUMBRANCES                | 7,039,297.69      | ENCUMBRANCES             | (6,673,100.66)    | ENCUMBRANCES             | 366,197.03        |
| EXPENDITURES                | 19,799,479,896.72 | EXPENDITURES             | 20,068,104.15     | EXPENDITURES             | 19,819,548,000.87 |
| UNCOMMITTED BUDG AUTH       | 26,378,592,205.59 |                          |                   | UNCOMMITTED BUDG AUTH    | 42,019,955,659.91 |
| UNOBLIGATED BUDG AUTH       | 26,378,592,205.59 |                          |                   | UNOBLIGATED BUDG AUTH    | 42,019,955,659.91 |
| UNEXPENDED BUDG AUTH        | 26,385,631,503.28 |                          |                   | UNEXPENDED BUDG AUTH     | 42,020,321,856.94 |