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: 494

NO ERRORS FOUND.

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	28,550,000.00	CURRENT APPR	0.00	CURRENT APPR	28,550,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	1,525,000.00	TRANSFERS OUT	1,525,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	28,550,000.00			BUDGET AUTHORITY	27,025,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,289,399.92	ENCUMBRANCES	(485,132.21)	ENCUMBRANCES	804,267.71
EXPENDITURES	20,539,782.97	EXPENDITURES	2,369,317.24	EXPENDITURES	22,909,100.21
UNCOMMITED BUDG AUTH	6,720,817.11			UNCOMMITED BUDG AUTH	3,311,632.08
UNOBLIGATED BUDG AUTH	6,720,817.11			UNOBLIGATED BUDG AUTH	3,311,632.08
UNEXPENDED BUDG AUTH	8,010,217.03			UNEXPENDED BUDG AUTH	4,115,899.79

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 494 TA270000003	900,000.00	7/6/2026	APEB 494 TA270000004	500,000.00
7/6/2026	APEB 494 TA270000005	125,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 494 260AP08045	(471.60)	7/9/2026	PRC 494 260AP08046	(786.00)
7/9/2026	PRC 494 260AP08047	(1,220.92)	7/9/2026	PRC 494 260AP08048	(1,194.72)
7/9/2026	PRC 494 260AP08049	(786.00)	7/9/2026	PRC 494 260AP08050	(911.76)
7/9/2026	PRC 494 260AP08051	(586.88)	7/9/2026	PRC 494 260AP08052	(786.00)
7/9/2026	PRC 494 260AP08053	(314.40)	7/9/2026	PRC 494 260AP08054	(786.00)
7/10/2026	DO 494 6COMMICRO26	(19,999.98)	7/10/2026	PRC 494 260AP08065	(4,940.00)
7/13/2026	PRC 494 260AP08078	(6,120.00)	7/13/2026	PRC 494 260AP08080	(16,541.56)
7/13/2026	PRC 494 260AP08081	(1,747.50)	7/13/2026	PRC 494 260AP08082	(1,747.50)
7/13/2026	PRC 494 260AP08083	(174.75)	7/13/2026	PRC 494 260AP08084	(174.75)
7/13/2026	PRC 494 260AP08085	(272.62)	7/13/2026	PRC 494 260AP08086	(174.75)

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 494 260AP08087	(1,398.00)	7/13/2026	PRC 494 260AP08088	(1,398.00)
7/13/2026	PRC 494 260AP08089	(2,097.00)	7/14/2026	PRC 494 260AP08117	(9,771.60)
7/14/2026	PRC 494 260AP08122	(1,223.25)	7/14/2026	PRC 494 260AP08123	(10,154.24)
7/14/2026	DO 494 6TEMPMAIL26	(11,952.44)	7/14/2026	DO 494 60TEMPREC26	(31,958.76)
7/16/2026	PO 494 625RESPTEST	50,000.00	7/17/2026	PRC 494 260AP08161	(7,383.57)
7/20/2026	PRC 494 260AP08147	(1,747.50)	7/20/2026	PRC 494 260AP08207	(174.75)
7/20/2026	PRC 494 260AP08208	(349.50)	7/20/2026	PRC 494 260AP08209	(174.75)
7/20/2026	PRC 494 260AP08210	(174.75)	7/20/2026	PRC 494 260AP08211	(272.62)
7/20/2026	PRC 494 260AP08212	(76.88)	7/20/2026	PRC 494 260AP08213	(174.75)
7/20/2026	PRC 494 260AP08214	(174.75)	7/20/2026	PRC 494 260AP08215	(174.75)
7/20/2026	PRC 494 260AP08216	(174.75)	7/20/2026	PRC 494 260AP08217	(174.75)
7/21/2026	PRC 494 260AP08258	(2,223.00)	7/22/2026	PRC 494 260AP08267	(264,535.00)
7/22/2026	PRC 494 260AP08268	(873.75)	7/23/2026	PO 494 60000SANNAZ	(20,000.00)
7/24/2026	PRC 494 260AP08283	(3,320.25)	7/24/2026	PRC 494 260AP08284	(2,097.00)
7/24/2026	PRC 494 260AP08285	(2,621.25)	7/24/2026	PRC 494 260AP08286	(3,320.25)
7/24/2026	PRC 494 260AP08287	(2,271.75)	7/24/2026	PRC 494 260AP08288	(2,097.00)
7/27/2026	PRC 494 260AP08290	(13,033.37)	7/29/2026	PRC 494 260AP08294	(3,767.00)
7/29/2026	PRC 494 260AP08295	(12,704.00)	7/29/2026	PRC 494 260AP08296	(301.52)
7/29/2026	PRC 494 260AP08297	(40.12)	7/29/2026	PRC 494 260AP08298	(535.37)
7/29/2026	PRC 494 260AP08299	(1,606.11)	7/29/2026	PRC 494 260AP08300	(13,407.11)
7/29/2026	PRC 494 260AP08301	(695.58)	7/29/2026	PRC 494 260AP08302	(873.75)
7/29/2026	PRC 494 260AP08303	(195.74)	7/29/2026	PRC 494 260AP08304	(174.75)
7/29/2026	PRC 494 260AP08305	(349.50)	7/29/2026	PRC 494 260AP08306	(174.75)
7/31/2026	PRC 494 260AP08345	(1,282.50)	7/31/2026	PRC 494 260AP08346	(12,328.00)
7/31/2026	PRC 494 260AP08351	(29,384.74)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260AP07995	63.11	D	7/8/2026	PRC 494 260AP08004	41.91	D
7/8/2026	PRC 494 260AP08005	6.69	D	7/8/2026	PRC 494 260AP08007	6.66	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260AP08008	6.69	D	7/8/2026	PRC 494 260AP08009	22.10	D
7/9/2026	PRC 494 260AP08045	471.60	D	7/9/2026	PRC 494 260AP08046	786.00	D
7/9/2026	PRC 494 260AP08047	1,220.92	D	7/9/2026	PRC 494 260AP08048	1,194.72	D
7/9/2026	PRC 494 260AP08049	786.00	D	7/9/2026	PRC 494 260AP08050	911.76	D
7/9/2026	PRC 494 260AP08051	586.88	D	7/9/2026	PRC 494 260AP08052	786.00	D
7/9/2026	PRC 494 260AP08053	314.40	D	7/9/2026	PRC 494 260AP08054	786.00	D
7/9/2026	PRC 494 260AP08055	218.86	D	7/9/2026	PRC 494 260AP08056	1,692.57	D
7/9/2026	PRC 494 260AP08057	2,124.69	D	7/9/2026	PRC 494 260AP08058	2,787.58	D
7/10/2026	PRC 494 260AP08065	4,940.00	D	7/10/2026	PRC 494 260AP08006	8.28	
7/13/2026	PRC 494 260AP08077	83.33	D	7/13/2026	PRC 494 260AP08078	6,120.00	D
7/13/2026	PRC 494 260AP08079	1,943.65	D	7/13/2026	PRC 494 260AP08080	16,541.56	D
7/13/2026	PRC 494 260AP08081	1,747.50	D	7/13/2026	PRC 494 260AP08082	1,747.50	D
7/13/2026	PRC 494 260AP08083	174.75	D	7/13/2026	PRC 494 260AP08084	174.75	D
7/13/2026	PRC 494 260AP08085	272.62	D	7/13/2026	PRC 494 260AP08086	174.75	D
7/13/2026	PRC 494 260AP08087	1,398.00	D	7/13/2026	PRC 494 260AP08088	1,398.00	D
7/13/2026	PRC 494 260AP08089	2,097.00	D	7/13/2026	PRC 494 260AP08090	43.56	D
7/13/2026	PRC 494 260AP08091	462.33	D	7/13/2026	PRC 494 260AP08092	1,800.00	D
7/14/2026	PRC 494 260AP08115	2,737.00	D	7/14/2026	PRC 494 260AP08116	4,000.00	D
7/14/2026	PRC 494 260AP08117	9,771.60	D	7/14/2026	PRC 494 260AP08118	402.95	D
7/14/2026	PRC 494 260AP08119	126.75	D	7/14/2026	PRC 494 260AP08120	131.50	D
7/14/2026	PRC 494 260AP08121	126.75	D	7/14/2026	PRC 494 260AP08122	1,223.25	D
7/14/2026	PRC 494 260AP08123	10,154.24	D	7/14/2026	PRC 494 260AP08114	2,475.00	D
7/17/2026	PRC 494 260AP08161	7,383.57	D	7/17/2026	PRC 494 260AP08162	1,724.04	D
7/17/2026	PRC 494 260AP08163	199.25	D	7/17/2026	PRC 494 260AP08164	1,366.58	D
7/20/2026	PRC 494 260AP08147	1,747.50	D	7/20/2026	PRC 494 260AP08148	1,060.50	D
7/20/2026	PRC 494 260AP08149	2,880.00	D	7/20/2026	PRC 494 260AP08150	1,137.15	D
7/20/2026	PRC 494 260AP08151	2,500.00	D	7/20/2026	PRC 494 260AP08179	300.00	D
7/20/2026	PRC 494 260AP08180	42.63	D	7/20/2026	PRC 494 260AP08181	154.90	D
7/20/2026	PRC 494 260AP08182	212.64	D	7/20/2026	PRC 494 260AP08183	152.50	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260AP08184	222.42	D	7/20/2026	PRC 494 260AP08207	174.75	D
7/20/2026	PRC 494 260AP08208	349.50	D	7/20/2026	PRC 494 260AP08209	174.75	D
7/20/2026	PRC 494 260AP08210	174.75	D	7/20/2026	PRC 494 260AP08211	272.62	D
7/20/2026	PRC 494 260AP08212	76.88	D	7/20/2026	PRC 494 260AP08213	174.75	D
7/20/2026	PRC 494 260AP08214	174.75	D	7/20/2026	PRC 494 260AP08215	174.75	D
7/20/2026	PRC 494 260AP08216	174.75	D	7/20/2026	PRC 494 260AP08217	174.75	D
7/20/2026	PRCI 494 260AP08185	2,874.40		7/20/2026	PRCI 494 260AP08186	10,206.72	
7/20/2026	PRCI 494 260AP08187	4,456.80		7/20/2026	PRCI 494 260AP08188	36,417.11	
7/20/2026	PRCI 494 260AP08189	62,272.77		7/20/2026	PRCI 494 260AP08190	4,340.00	
7/20/2026	PRCI 494 260AP08191	74,586.90		7/20/2026	PRCI 494 260AP08206	90,282.70	
7/20/2026	PRCI 494 260AP08205	15,513.60		7/20/2026	PRCI 494 260AP08204	83,640.72	
7/20/2026	PRCI 494 260AP08194	90,495.86		7/20/2026	PRCI 494 260AP08195	72,286.34	
7/20/2026	PRCI 494 260AP08196	26,658.21		7/20/2026	PRCI 494 260AP08197	235,016.53	
7/20/2026	PRCI 494 260AP08198	113,436.57		7/20/2026	PRCI 494 260AP08199	28,090.80	
7/20/2026	PRCI 494 260AP08200	104,601.60		7/20/2026	PRCI 494 260AP08201	587,231.49	
7/20/2026	PRCI 494 260AP08202	49,756.80		7/20/2026	PRCI 494 260AP08203	98,777.61	
7/20/2026	PRCI 494 260AP08193	408.66		7/20/2026	PRCI 494 260AP08192	8,880.00	
7/21/2026	PRC 494 260AP08255	5,933.39	D	7/21/2026	PRC 494 260AP08256	367.82	D
7/21/2026	PRC 494 260AP08257	492.15	D	7/21/2026	PRC 494 260AP08258	2,223.00	D
7/21/2026	PRC 494 260AP08259	1,297.86	D	7/21/2026	PRC 494 260AP08260	366.19	D
7/22/2026	PRC 494 260AP08267	264,535.00	D	7/22/2026	PRC 494 260AP08268	873.75	D
7/22/2026	PRC 494 260AP08269	695.17	D	7/24/2026	PRC 494 260AP08282	390.96	D
7/24/2026	PRC 494 260AP08283	3,320.25	D	7/24/2026	PRC 494 260AP08284	2,097.00	D
7/24/2026	PRC 494 260AP08285	2,621.25	D	7/24/2026	PRC 494 260AP08286	3,320.25	D
7/24/2026	PRC 494 260AP08287	2,271.75	D	7/24/2026	PRC 494 260AP08288	2,097.00	D
7/27/2026	PRC 494 260AP08290	13,033.37	D	7/29/2026	CR 494 00000EDT006	(425.00)	
7/29/2026	PRC 494 260AP08254	1,684.65	D	7/29/2026	PRC 494 260AP08294	3,767.00	D
7/29/2026	PRC 494 260AP08295	12,704.00	D	7/29/2026	PRC 494 260AP08296	301.52	D
7/29/2026	PRC 494 260AP08297	40.12	D	7/29/2026	PRC 494 260AP08298	535.37	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 494 260AP08299	1,606.11	D	7/29/2026	PRC 494 260AP08300	13,407.11	D
7/29/2026	PRC 494 260AP08301	695.58	D	7/29/2026	PRC 494 260AP08302	873.75	D
7/29/2026	PRC 494 260AP08303	195.74	D	7/29/2026	PRC 494 260AP08304	174.75	D
7/29/2026	PRC 494 260AP08305	349.50	D	7/29/2026	PRC 494 260AP08306	174.75	D
7/29/2026	PRC 494 260AP08307	1,360.00	D	7/30/2026	PRC 494 260AP08323	42.30	D
7/30/2026	PRC 494 260AP08324	150.00	D	7/30/2026	PRC 494 260AP08325	255.87	D
7/30/2026	PRC 494 260AP08326	234.21	D	7/30/2026	PRC 494 260AP08327	234.20	D
7/31/2026	PRC 494 260AP08345	1,282.50	D	7/31/2026	PRC 494 260AP08346	12,328.00	D
7/31/2026	PRC 494 260AP08347	150.00	D	7/31/2026	PRC 494 260AP08348	300.00	D
7/31/2026	PRC 494 260AP08349	384.76	D	7/31/2026	PRC 494 260AP08350	332.90	D
7/31/2026	PRC 494 260AP08351	29,384.74	D	7/31/2026	PRCI 494 260AP08344	63,620.49	

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	566,500.00	CURRENT APPR	0.00	CURRENT APPR	566,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	566,500.00			BUDGET AUTHORITY	566,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	348,967.17	EXPENDITURES	21,298.57	EXPENDITURES	370,265.74
UNCOMMITED BUDG AUTH	217,532.83			UNCOMMITED BUDG AUTH	196,234.26
UNOBLIGATED BUDG AUTH	217,532.83			UNOBLIGATED BUDG AUTH	196,234.26
UNEXPENDED BUDG AUTH	217,532.83			UNEXPENDED BUDG AUTH	196,234.26

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260AP08025	125.40	D	7/7/2026	PRC 494 260AP08026	158.46	D
7/7/2026	PRC 494 260AP07999	250.80	D	7/7/2026	PRC 494 260AP08000	250.80	D
7/7/2026	PRC 494 260AP08001	250.80	D	7/7/2026	PRC 494 260AP08015	556.40	D
7/7/2026	PRC 494 260AP08016	278.20	D	7/7/2026	PRC 494 260AP07992	1,002.32	D
7/7/2026	PRC 494 260AP07993	142.00	D	7/7/2026	PRC 494 260AP08014	227.40	D
7/7/2026	PRC 494 260AP08020	278.00	D	7/7/2026	PRC 494 260AP08027	125.40	D
7/7/2026	PRC 494 260AP08021	102.00	D	7/7/2026	PRC 494 260AP08022	1,354.69	D
7/7/2026	PRC 494 260AP08023	822.26	D	7/7/2026	PRC 494 260AP08024	1,875.51	D
7/7/2026	PRC 494 260AP07996	1,080.33	D	7/7/2026	PRC 494 260AP07997	278.00	D
7/7/2026	PRC 494 260AP07998	170.00	D	7/10/2026	PRC 494 260AP08066	124.40	D
7/10/2026	PRC 494 260AP08067	332.23	D	7/13/2026	PRC 494 260AP08093	250.80	D
7/13/2026	PRC 494 260AP08094	250.80	D	7/13/2026	PRC 494 260AP08095	129.95	D
7/14/2026	PRC 494 260AP08125	799.25	D	7/14/2026	PRC 494 260AP08124	349.53	D
7/20/2026	PRC 494 260AP08152	1,035.00	D	7/20/2026	PRC 494 260AP08152	1,220.83	D
7/20/2026	PRC 494 260AP08219	376.20	D	7/20/2026	PRC 494 260AP08220	853.72	D
7/20/2026	PRC 494 260AP08221	1,135.30	D	7/20/2026	PRC 494 260AP08218	290.00	D
7/20/2026	PRC 494 260AP08218	510.40	D	7/23/2026	PRC 494 260AP08271	227.40	D
7/23/2026	PRC 494 260AP08272	262.45	D	7/23/2026	PRC 494 260AP08272	262.45	D
7/23/2026	PRC 494 260AP08273	340.00	D	7/23/2026	PRC 494 260AP08273	524.90	D
7/23/2026	PRC 494 260AP08274	276.55	D	7/24/2026	PRC 494 260AP08270	227.40	D
7/28/2026	PRC 494 260AP08291	641.04	D	7/29/2026	PRC 494 260AP08308	125.40	D
7/30/2026	PRC 494 260AP08329	250.80	D	7/30/2026	PRC 494 260AP08328	263.35	D
7/31/2026	PRC 494 260AP08352	376.20	D	7/31/2026	PRC 494 260AP08353	376.20	D
7/31/2026	PRC 494 260AP08354	125.40	D	7/31/2026	PRC 494 260AP08355	124.30	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	439,700.00	CURRENT APPR	0.00	CURRENT APPR	439,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	439,700.00			BUDGET AUTHORITY	439,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	54,630.00	ENCUMBRANCES	(54,070.00)	ENCUMBRANCES	560.00
EXPENDITURES	212,442.69	EXPENDITURES	73,230.26	EXPENDITURES	285,672.95
UNCOMMITED BUDG AUTH	172,627.31			UNCOMMITED BUDG AUTH	153,467.05
UNOBLIGATED BUDG AUTH	172,627.31			UNOBLIGATED BUDG AUTH	153,467.05
UNEXPENDED BUDG AUTH	227,257.31			UNEXPENDED BUDG AUTH	154,027.05

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260AP08357	(54,070.00)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260AP08002	663.00	D	7/7/2026	PRC 494 260AP08003	1,046.50	D
7/10/2026	PRC 494 260AP08068	17.95	D	7/10/2026	PRC 494 260AP08068	530.87	D
7/13/2026	PRC 494 260AP08096	139.94	D	7/13/2026	PRC 494 260AP08097	209.91	D
7/13/2026	PRC 494 260AP08098	905.00	D	7/13/2026	PRC 494 260AP08099	180.98	D
7/13/2026	PRC 494 260AP08100	974.00	D	7/13/2026	PRC 494 260AP08101	1,521.82	D
7/15/2026	PRC 494 260AP08136	4,560.00	D	7/17/2026	PRC 494 260AP08165	452.61	D
7/20/2026	PRC 494 260AP08153	1,974.60	D	7/20/2026	PRC 494 260AP08154	320.52	D
7/20/2026	PRC 494 260AP08222	473.96	D	7/20/2026	PRC 494 260AP08223	870.01	D
7/20/2026	PRC 494 260AP08224	1,231.18	D	7/21/2026	PRC 494 260AP08261	393.06	D
7/21/2026	PRC 494 260AP08262	27.30	D	7/21/2026	PRC 494 260AP08262	119.43	D
7/22/2026	PRC 494 260AP08275	120.43	D	7/22/2026	PRC 494 260AP08275	159.25	D
7/24/2026	PRC 494 260AP08289	238.91	D	7/29/2026	PRC 494 260AP08309	102.08	D
7/30/2026	PRC 494 260AP08330	124.72	D	7/30/2026	PRC 494 260AP08331	998.23	D
7/31/2026	PRC 494 260AP08356	804.00	D	7/31/2026	PRC 494 260AP08357	54,070.00	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 13020000 PRINTING SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	368,500.00	CURRENT APPR	0.00	CURRENT APPR	368,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	368,500.00			BUDGET AUTHORITY	368,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,922.40	ENCUMBRANCES	0.00	ENCUMBRANCES	4,922.40
EXPENDITURES	326,658.90	EXPENDITURES	0.00	EXPENDITURES	326,658.90
UNCOMMITED BUDG AUTH	36,918.70			UNCOMMITED BUDG AUTH	36,918.70
UNOBLIGATED BUDG AUTH	36,918.70			UNOBLIGATED BUDG AUTH	36,918.70
UNEXPENDED BUDG AUTH	41,841.10			UNEXPENDED BUDG AUTH	41,841.10

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	203,000.00	CURRENT APPR	0.00	CURRENT APPR	203,000.00
TRANSFERS IN	8,700.00	TRANSFERS IN	0.00	TRANSFERS IN	8,700.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	211,700.00			BUDGET AUTHORITY	211,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	44,665.40	ENCUMBRANCES	0.00	ENCUMBRANCES	44,665.40
EXPENDITURES	125,623.92	EXPENDITURES	11,976.37	EXPENDITURES	137,600.29
UNCOMMITED BUDG AUTH	41,410.68			UNCOMMITED BUDG AUTH	29,434.31
UNOBLIGATED BUDG AUTH	41,410.68			UNOBLIGATED BUDG AUTH	29,434.31
UNEXPENDED BUDG AUTH	86,076.08			UNEXPENDED BUDG AUTH	74,099.71

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-01-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 494 260AP08069	1,946.95	D	7/20/2026	PRC 494 260AP08155	2,479.72	D
7/20/2026	PRC 494 260AP08225	1,688.10	D	7/21/2026	PRC 494 260AP08263	1,382.30	D
7/29/2026	PRC 494 260AP08310	4,479.30	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 15000100 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	540,000.00	CURRENT APPR	0.00	CURRENT APPR	540,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	540,000.00			BUDGET AUTHORITY	540,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	344,085.20	EXPENDITURES	0.00	EXPENDITURES	344,085.20
UNCOMMITED BUDG AUTH	195,914.80			UNCOMMITED BUDG AUTH	195,914.80
UNOBLIGATED BUDG AUTH	195,914.80			UNOBLIGATED BUDG AUTH	195,914.80
UNEXPENDED BUDG AUTH	195,914.80			UNEXPENDED BUDG AUTH	195,914.80

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 15000125 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	588,578.00	CURRENT APPR	0.00	CURRENT APPR	588,578.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	588,578.00			BUDGET AUTHORITY	588,578.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	539,434.00	EXPENDITURES	0.00	EXPENDITURES	539,434.00
UNCOMMITED BUDG AUTH	49,144.00			UNCOMMITED BUDG AUTH	49,144.00
UNOBLIGATED BUDG AUTH	49,144.00			UNOBLIGATED BUDG AUTH	49,144.00
UNEXPENDED BUDG AUTH	49,144.00			UNEXPENDED BUDG AUTH	49,144.00

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	290,000.00	CURRENT APPR	0.00	CURRENT APPR	290,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	290,000.00			BUDGET AUTHORITY	290,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	207,741.82	EXPENDITURES	21,145.69	EXPENDITURES	228,887.51
UNCOMMITED BUDG AUTH	82,258.18			UNCOMMITED BUDG AUTH	61,112.49
UNOBLIGATED BUDG AUTH	82,258.18			UNOBLIGATED BUDG AUTH	61,112.49
UNEXPENDED BUDG AUTH	82,258.18			UNEXPENDED BUDG AUTH	61,112.49

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-01-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRCI 494 260AP08070	3,422.12
7/13/2026	PRCI 494 260AP08103	592.10
7/14/2026	PRCI 494 260AP08126	604.39
7/17/2026	PRCI 494 260AP08167	959.70
7/20/2026	PRCI 494 260AP08157	319.63
7/22/2026	PRCI 494 260AP08276	316.95
7/30/2026	PRCI 494 260AP08311	1,681.92
7/13/2026	PRCI 494 260AP08102	128.78
7/13/2026	PRCI 494 260AP08104	4,823.58
7/16/2026	PRCI 494 260AP08137	5,619.60
7/17/2026	PRCI 494 260AP08166	959.57
7/20/2026	PRCI 494 260AP08156	1,065.09
7/22/2026	PRCI 494 260AP08277	329.45
7/31/2026	PRCI 494 260AP08358	322.81

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	620,000.00	CURRENT APPR	0.00	CURRENT APPR	620,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	620,000.00			BUDGET AUTHORITY	620,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	12,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	12,000.00
EXPENDITURES	409,161.88	EXPENDITURES	92,796.71	EXPENDITURES	501,958.59
UNCOMMITED BUDG AUTH	198,838.12			UNCOMMITED BUDG AUTH	106,041.41
UNOBLIGATED BUDG AUTH	198,838.12			UNOBLIGATED BUDG AUTH	106,041.41
UNEXPENDED BUDG AUTH	210,838.12			UNEXPENDED BUDG AUTH	118,041.41

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-01-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260AP08010	56.00	D
7/8/2026	PRC 494 260AP08011	183.98	D
7/8/2026	PRC 494 260AP08012	80.00	D
7/10/2026	PRC 494 260AP08071	10.00	D
7/10/2026	PRC 494 260AP08072	8,783.26	D
7/13/2026	PRCI 494 260AP08108	274.20	
7/13/2026	PRC 494 260AP08109	1,614.14	D
7/13/2026	PRCI 494 260AP08107	14,000.00	
7/16/2026	PRCI 494 260AP08139	3,900.00	
7/20/2026	PRCI 494 260AP08226	14,000.00	
7/22/2026	PRC 494 260AP08280	602.24	D
7/23/2026	PRCI 494 260AP08278	9,710.00	
7/29/2026	PRC 494 260AP08312	6,725.14	D

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260AP08010	1,054.13	D
7/8/2026	PRC 494 260AP08011	1,032.03	D
7/8/2026	PRC 494 260AP08012	2,386.65	D
7/10/2026	PRC 494 260AP08072	75.00	D
7/13/2026	PRCI 494 260AP08106	60.00	
7/13/2026	PRC 494 260AP08109	104.00	D
7/13/2026	PRCI 494 260AP08105	14,000.00	
7/16/2026	PRCI 494 260AP08138	3,900.00	
7/16/2026	PRCI 494 260AP08140	3,900.00	
7/22/2026	PRCI 494 260AP08279	60.00	
7/22/2026	PRC 494 260AP08280	6,210.94	D
7/29/2026	PRC 494 260AP08312	75.00	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	500,000.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	500,000.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	500,000.00			UNEXPENDED BUDG AUTH	500,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 19000125 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,169,923.00	CURRENT APPR	0.00	CURRENT APPR	3,169,923.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,169,923.00			BUDGET AUTHORITY	3,169,923.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	327,738.39	ENCUMBRANCES	0.00	ENCUMBRANCES	327,738.39
EXPENDITURES	324,186.99	EXPENDITURES	0.00	EXPENDITURES	324,186.99
UNCOMMITED BUDG AUTH	2,517,997.62			UNCOMMITED BUDG AUTH	2,517,997.62
UNOBLIGATED BUDG AUTH	2,517,997.62			UNOBLIGATED BUDG AUTH	2,517,997.62
UNEXPENDED BUDG AUTH	2,845,736.01			UNEXPENDED BUDG AUTH	2,845,736.01

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 19000300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,900,000.00	CURRENT APPR	0.00	CURRENT APPR	2,900,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,900,000.00			BUDGET AUTHORITY	2,900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	2,900,000.00			UNCOMMITED BUDG AUTH	2,900,000.00
UNOBLIGATED BUDG AUTH	2,900,000.00			UNOBLIGATED BUDG AUTH	2,900,000.00
UNEXPENDED BUDG AUTH	2,900,000.00			UNEXPENDED BUDG AUTH	2,900,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 19000325 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,100,547.00	CURRENT APPR	0.00	CURRENT APPR	10,100,547.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,100,547.00			BUDGET AUTHORITY	10,100,547.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,433,331.25	EXPENDITURES	0.00	EXPENDITURES	1,433,331.25
UNCOMMITED BUDG AUTH	8,667,215.75			UNCOMMITED BUDG AUTH	8,667,215.75
UNOBLIGATED BUDG AUTH	8,667,215.75			UNOBLIGATED BUDG AUTH	8,667,215.75
UNEXPENDED BUDG AUTH	8,667,215.75			UNEXPENDED BUDG AUTH	8,667,215.75

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 19000400 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	975.00	EXPENDITURES	0.00	EXPENDITURES	975.00
UNCOMMITED BUDG AUTH	199,025.00			UNCOMMITED BUDG AUTH	199,025.00
UNOBLIGATED BUDG AUTH	199,025.00			UNOBLIGATED BUDG AUTH	199,025.00
UNEXPENDED BUDG AUTH	199,025.00			UNEXPENDED BUDG AUTH	199,025.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 19000425 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,570,047.00	CURRENT APPR	0.00	CURRENT APPR	1,570,047.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,570,047.00			BUDGET AUTHORITY	1,570,047.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,962.28	EXPENDITURES	0.00	EXPENDITURES	9,962.28
UNCOMMITED BUDG AUTH	1,560,084.72			UNCOMMITED BUDG AUTH	1,560,084.72
UNOBLIGATED BUDG AUTH	1,560,084.72			UNOBLIGATED BUDG AUTH	1,560,084.72
UNEXPENDED BUDG AUTH	1,560,084.72			UNEXPENDED BUDG AUTH	1,560,084.72

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 19000525 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR	3,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,000,000.00			BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	3,000,000.00			UNCOMMITED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	3,000,000.00			UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	3,000,000.00			UNEXPENDED BUDG AUTH	3,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 19910099 PROMPT PAYMENT INTEREST SOURCE BILL: A00494

----------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	122,208.33	EXPENDITURES	0.00	EXPENDITURES	122,208.33
UNCOMMITED BUDG AUTH	877,791.67			UNCOMMITED BUDG AUTH	877,791.67
UNOBLIGATED BUDG AUTH	877,791.67			UNOBLIGATED BUDG AUTH	877,791.67
UNEXPENDED BUDG AUTH	877,791.67			UNEXPENDED BUDG AUTH	877,791.67

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	100,000.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	100,000.00			UNCOMMITED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	100,000.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	100,000.00			UNEXPENDED BUDG AUTH	100,000.00

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 44290000 TORT CLAIMS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,280,000.00	CURRENT APPR	0.00	CURRENT APPR	3,280,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,280,000.00			BUDGET AUTHORITY	3,280,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,460,360.12	EXPENDITURES	110,707.19	EXPENDITURES	1,571,067.31
UNCOMMITED BUDG AUTH	1,819,639.88			UNCOMMITED BUDG AUTH	1,708,932.69
UNOBLIGATED BUDG AUTH	1,819,639.88			UNOBLIGATED BUDG AUTH	1,708,932.69
UNEXPENDED BUDG AUTH	1,819,639.88			UNEXPENDED BUDG AUTH	1,708,932.69

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-01-44290000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260AP08028	3,309.65	D	7/7/2026	PRC 494 260AP08029	12,000.00	D
7/13/2026	PRC 494 260AP08110	3,482.54	D	7/13/2026	PRC 494 260AP08111	316.20	D
7/13/2026	PRC 494 260AP08112	3,197.08	D	7/13/2026	PRC 494 260AP08113	442.19	D
7/15/2026	PRC 494 260AP08141	540.00	D	7/15/2026	PRC 494 260AP08142	189.58	D
7/15/2026	PRC 494 260AP08143	600.04	D	7/15/2026	PRC 494 260AP08144	136.64	D
7/20/2026	PRC 494 260AP08158	1,603.31	D	7/20/2026	PRC 494 260AP08227	20,000.00	D
7/22/2026	PRC 494 260AP08228	64,000.00	D	7/28/2026	PRC 494 260AP08292	889.96	D

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,350,000.00	CURRENT APPR	0.00	CURRENT APPR	4,350,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,350,000.00			BUDGET AUTHORITY	4,350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,682,104.49	EXPENDITURES	317,287.86	EXPENDITURES	2,999,392.35
UNCOMMITED BUDG AUTH	1,667,895.51			UNCOMMITED BUDG AUTH	1,350,607.65
UNOBLIGATED BUDG AUTH	1,667,895.51			UNOBLIGATED BUDG AUTH	1,350,607.65
UNEXPENDED BUDG AUTH	1,667,895.51			UNEXPENDED BUDG AUTH	1,350,607.65

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-01-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 494 260AP08127	3,375.78	D	7/14/2026	PRC 494 260AP08128	100,000.00	D
7/14/2026	PRC 494 260AP08129	23,140.17	D	7/14/2026	PRC 494 260AP08130	6,786.92	D
7/14/2026	PRC 494 260AP08131	47,916.11	D	7/14/2026	PRC 494 260AP08132	3,675.00	D
7/14/2026	PRC 494 260AP08133	57,500.00	D	7/14/2026	PRC 494 260AP08134	14,975.00	D
7/14/2026	PRC 494 260AP08135	49,975.00	D	7/29/2026	PRC 494 260AP08313	8,623.04	D
7/30/2026	PRC 494 260AP08332	1,285.35	D	7/30/2026	PRC 494 260AP08333	35.49	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 01 CENTRAL ADM & PLANNINGOFFICE APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	14,100.00	CURRENT APPR	0.00	CURRENT APPR	14,100.00
TRANSFERS IN	22,700.00	TRANSFERS IN	0.00	TRANSFERS IN	22,700.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	36,800.00			BUDGET AUTHORITY	36,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	25,026.28	EXPENDITURES	0.00	EXPENDITURES	25,026.28
UNCOMMITED BUDG AUTH	11,773.72			UNCOMMITED BUDG AUTH	11,773.72
UNOBLIGATED BUDG AUTH	11,773.72			UNOBLIGATED BUDG AUTH	11,773.72
UNEXPENDED BUDG AUTH	11,773.72			UNEXPENDED BUDG AUTH	11,773.72

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 02 CAPITAL IMPROVEMENTS, HIGHWAYS APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	130,000,000.00	CURRENT APPR	0.00	CURRENT APPR	130,000,000.00
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	260,000,000.00	REVERTED	0.00	REVERTED	260,000,000.00
BUDGET AUTHORITY	(130,000,000.00)			BUDGET AUTHORITY	130,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	153,955.19	ENCUMBRANCES	0.00	ENCUMBRANCES	153,955.19
EXPENDITURES	3,215,681.46	EXPENDITURES	0.00	EXPENDITURES	3,215,681.46
UNCOMMITED BUDG AUTH	(133,369,636.65)			UNCOMMITED BUDG AUTH	(133,369,636.65)
UNOBLIGATED BUDG AUTH	(133,369,636.65)			UNOBLIGATED BUDG AUTH	(133,369,636.65)
UNEXPENDED BUDG AUTH	(133,215,681.46)			UNEXPENDED BUDG AUTH	(133,215,681.46)

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 02 CAPITAL IMPROVEMENTS, HIGHWAYS APPR: 69000025 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	217,065,067.00	CURRENT APPR	0.00	CURRENT APPR	217,065,067.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	37,979,680.00	REVERTED	0.00	REVERTED	37,979,680.00
BUDGET AUTHORITY	179,085,387.00			BUDGET AUTHORITY	217,065,067.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	82,929,306.15	EXPENDITURES	0.00	EXPENDITURES	82,929,306.15
UNCOMMITED BUDG AUTH	96,156,080.85			UNCOMMITED BUDG AUTH	96,156,080.85
UNOBLIGATED BUDG AUTH	96,156,080.85			UNOBLIGATED BUDG AUTH	96,156,080.85
UNEXPENDED BUDG AUTH	96,156,080.85			UNEXPENDED BUDG AUTH	96,156,080.85

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 02 CAPITAL IMPROVEMENTS, HIGHWAYS APPR: 69000120 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,141,514.00	CURRENT APPR	0.00	CURRENT APPR	16,141,514.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	16,141,514.00			BUDGET AUTHORITY	16,141,514.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,068,343.22	EXPENDITURES	0.00	EXPENDITURES	10,068,343.22
UNCOMMITED BUDG AUTH	6,073,170.78			UNCOMMITED BUDG AUTH	6,073,170.78
UNOBLIGATED BUDG AUTH	6,073,170.78			UNOBLIGATED BUDG AUTH	6,073,170.78
UNEXPENDED BUDG AUTH	6,073,170.78			UNEXPENDED BUDG AUTH	6,073,170.78

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 03 INFORMATION PROCESSING APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	12,755,200.00	CURRENT APPR	0.00	CURRENT APPR	12,755,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	12,755,200.00			BUDGET AUTHORITY	12,755,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	23,089.68	ENCUMBRANCES	(5,880.00)	ENCUMBRANCES	17,209.68
EXPENDITURES	9,340,675.44	EXPENDITURES	15,112.67	EXPENDITURES	9,355,788.11
UNCOMMITED BUDG AUTH	3,391,434.88			UNCOMMITED BUDG AUTH	3,382,202.21
UNOBLIGATED BUDG AUTH	3,391,434.88			UNOBLIGATED BUDG AUTH	3,382,202.21
UNEXPENDED BUDG AUTH	3,414,524.56			UNEXPENDED BUDG AUTH	3,399,411.89

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 494 260AP08168	(3,080.00)	7/20/2026	PRC 494 260AP08229	(2,800.00)

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-03-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 494 260AP08168	3,080.00	D	7/17/2026	PRC 494 260AP08169	5,510.25	D
7/20/2026	PRC 494 260AP08229	2,800.00	D	7/28/2026	PRCI 494 260AP08293	3,674.42	
7/29/2026	PRC 494 260AP08314	48.00	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 03 INFORMATION PROCESSING APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,137.72	EXPENDITURES	0.00	EXPENDITURES	11,137.72
UNCOMMITED BUDG AUTH	38,862.28			UNCOMMITED BUDG AUTH	38,862.28
UNOBLIGATED BUDG AUTH	38,862.28			UNOBLIGATED BUDG AUTH	38,862.28
UNEXPENDED BUDG AUTH	38,862.28			UNEXPENDED BUDG AUTH	38,862.28

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 03 INFORMATION PROCESSING APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR	25,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	25,000.00			BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,041.98	EXPENDITURES	0.00	EXPENDITURES	5,041.98
UNCOMMITED BUDG AUTH	19,958.02			UNCOMMITED BUDG AUTH	19,958.02
UNOBLIGATED BUDG AUTH	19,958.02			UNOBLIGATED BUDG AUTH	19,958.02
UNEXPENDED BUDG AUTH	19,958.02			UNEXPENDED BUDG AUTH	19,958.02

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 03 INFORMATION PROCESSING APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,000.00	CURRENT APPR	0.00	CURRENT APPR	20,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	20,000.00			BUDGET AUTHORITY	20,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,221.92	EXPENDITURES	0.00	EXPENDITURES	5,221.92
UNCOMMITED BUDG AUTH	14,778.08			UNCOMMITED BUDG AUTH	14,778.08
UNOBLIGATED BUDG AUTH	14,778.08			UNOBLIGATED BUDG AUTH	14,778.08
UNEXPENDED BUDG AUTH	14,778.08			UNEXPENDED BUDG AUTH	14,778.08

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 03 INFORMATION PROCESSING APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	78,778,400.00	CURRENT APPR	0.00	CURRENT APPR	78,778,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	1,985,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	1,985,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	76,793,400.00			BUDGET AUTHORITY	76,793,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	6,044,622.94	ENCUMBRANCES	(769,901.05)	ENCUMBRANCES	5,274,721.89
EXPENDITURES	35,256,075.36	EXPENDITURES	5,529,462.88	EXPENDITURES	40,785,538.24
UNCOMMITED BUDG AUTH	35,492,701.70			UNCOMMITED BUDG AUTH	30,733,139.87
UNOBLIGATED BUDG AUTH	35,492,701.70			UNOBLIGATED BUDG AUTH	30,733,139.87
UNEXPENDED BUDG AUTH	41,537,324.64			UNEXPENDED BUDG AUTH	36,007,861.76

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 494 260AP08059	(1,800.00)	7/9/2026	PRC 494 260AP08060	(1,008.00)
7/9/2026	PRC 494 260AP08061	(22,374.00)	7/9/2026	PRC 494 260AP08062	(12,312.00)
7/10/2026	PO 494 6LCPEXTND26	77,822.10	7/15/2026	PRC 494 260AP08145	(3,000.00)
7/17/2026	PO 494 600NV5SOA24	160,000.00	7/17/2026	PRC 494 260AP08170	(788.00)
7/17/2026	PRC 494 260AP08171	(588,402.00)	7/17/2026	PRC 494 260AP08173	(2,216.80)
7/17/2026	PRC 494 260AP08174	(594.16)	7/17/2026	PRC 494 260AP08175	(594.16)
7/17/2026	PRC 494 260AP08177	(3,800.64)	7/17/2026	PRC 494 260AP08178	(6,453.00)
7/20/2026	PRC 494 260AP08159	(8,013.49)	7/20/2026	PO 494 6000BAPRI20	11,074.50
7/20/2026	DO 494 6BIPXEROX24	938.20	7/20/2026	DO 494 6NEWXEROX24	390.96
7/20/2026	PRC 494 260AP08230	(1,920.00)	7/20/2026	PRC 494 260AP08231	(16,544.00)
7/20/2026	PRC 494 260AP08232	(1,072.00)	7/20/2026	PRC 494 260AP08233	(50,600.87)
7/20/2026	PRC 494 260AP08234	(12,194.00)	7/20/2026	PRC 494 260AP08235	(3,990.00)
7/20/2026	PRC 494 260AP08236	(3,584.00)	7/20/2026	PRC 494 260AP08237	(11,755.20)
7/20/2026	PRC 494 260AP08238	(46,460.00)	7/20/2026	PRC 494 260AP08239	(3,360.00)
7/20/2026	PRC 494 260AP08240	(2,943.00)	7/20/2026	PRC 494 260AP08241	(21,840.00)
7/20/2026	PRC 494 260AP08242	(34,794.00)	7/20/2026	PRC 494 260AP08243	(24,774.40)
7/20/2026	PRC 494 260AP08244	(30,171.00)	7/20/2026	PRC 494 260AP08247	(66.98)
7/20/2026	PRC 494 260AP08248	(667.93)	7/20/2026	PRC 494 260AP08249	(41,840.63)
7/20/2026	PRC 494 260AP08250	(983.06)	7/20/2026	PRC 494 260AP08251	(258.38)
7/20/2026	PRC 494 260AP08252	(139.90)	7/20/2026	PO 494 60NETDEVP20	23,157.50
7/29/2026	PRC 494 260AP08315	(77,822.10)	7/29/2026	PRC 494 260AP08317	(2,349.88)
7/29/2026	PRC 494 260AP08318	(258.38)	7/29/2026	PRC 494 260AP08319	(848.62)
7/29/2026	PRC 494 260AP08320	(543.14)	7/29/2026	PRC 494 260AP08321	(146.59)

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-03-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRCI 494 260AP08030	586,106.55	
7/9/2026	PRC 494 260AP08060	1,008.00	D
7/9/2026	PRC 494 260AP08062	12,312.00	D
7/10/2026	PRCI 494 260AP08074	218,438.00	
7/16/2026	PRCI 494 260AP08146	588,072.42	
7/17/2026	PRC 494 260AP08171	588,402.00	D
7/17/2026	PRC 494 260AP08173	2,216.80	D
7/17/2026	PRC 494 260AP08175	594.16	D
7/17/2026	PRC 494 260AP08177	3,800.64	D
7/20/2026	PRC 494 260AP08159	8,013.49	D
7/20/2026	PRC 494 260AP08231	16,544.00	D
7/20/2026	PRC 494 260AP08233	50,600.87	D
7/20/2026	PRC 494 260AP08235	3,990.00	D
7/20/2026	PRC 494 260AP08237	11,755.20	D
7/20/2026	PRC 494 260AP08239	3,360.00	D
7/20/2026	PRC 494 260AP08241	21,840.00	D
7/20/2026	PRC 494 260AP08243	24,774.40	D
7/20/2026	PRC 494 260AP08245	357.50	D
7/20/2026	PRC 494 260AP08247	66.98	D
7/20/2026	PRC 494 260AP08249	41,840.63	D
7/20/2026	PRC 494 260AP08251	258.38	D
7/29/2026	PRC 494 260AP08315	77,822.10	D
7/29/2026	PRC 494 260AP08318	258.38	D
7/29/2026	PRC 494 260AP08320	543.14	D
7/30/2026	PRCI 494 260AP08316	578,858.91	
7/9/2026	PRC 494 260AP08059	1,800.00	D
7/9/2026	PRC 494 260AP08061	22,374.00	D
7/10/2026	PRCI 494 260AP08073	2,508,607.19	
7/15/2026	PRC 494 260AP08145	3,000.00	D
7/17/2026	PRC 494 260AP08170	788.00	D
7/17/2026	PRC 494 260AP08172	5,163.00	D
7/17/2026	PRC 494 260AP08174	594.16	D
7/17/2026	PRC 494 260AP08176	217.50	D
7/17/2026	PRC 494 260AP08178	6,453.00	D
7/20/2026	PRC 494 260AP08230	1,920.00	D
7/20/2026	PRC 494 260AP08232	1,072.00	D
7/20/2026	PRC 494 260AP08234	12,194.00	D
7/20/2026	PRC 494 260AP08236	3,584.00	D
7/20/2026	PRC 494 260AP08238	46,460.00	D
7/20/2026	PRC 494 260AP08240	2,943.00	D
7/20/2026	PRC 494 260AP08242	34,794.00	D
7/20/2026	PRC 494 260AP08244	30,171.00	D
7/20/2026	PRC 494 260AP08246	357.50	D
7/20/2026	PRC 494 260AP08248	667.93	D
7/20/2026	PRC 494 260AP08250	983.06	D
7/20/2026	PRC 494 260AP08252	139.90	D
7/29/2026	PRC 494 260AP08317	2,349.88	D
7/29/2026	PRC 494 260AP08319	848.62	D
7/29/2026	PRC 494 260AP08321	146.59	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 03 INFORMATION PROCESSING APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,600,000.00	CURRENT APPR	0.00	CURRENT APPR	1,600,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,600,000.00			BUDGET AUTHORITY	1,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	10,427.28	ENCUMBRANCES	0.00	ENCUMBRANCES	10,427.28
EXPENDITURES	292,992.80	EXPENDITURES	0.00	EXPENDITURES	292,992.80
UNCOMMITED BUDG AUTH	1,296,579.92			UNCOMMITED BUDG AUTH	1,296,579.92
UNOBLIGATED BUDG AUTH	1,296,579.92			UNOBLIGATED BUDG AUTH	1,296,579.92
UNEXPENDED BUDG AUTH	1,307,007.20			UNEXPENDED BUDG AUTH	1,307,007.20

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 06 DEPARTMENTWIDE APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	573,994,000.00	CURRENT APPR	0.00	CURRENT APPR	573,994,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	573,994,000.00			BUDGET AUTHORITY	573,994,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	521,046,892.10	EXPENDITURES	22,069,273.30	EXPENDITURES	543,116,165.40
UNCOMMITED BUDG AUTH	52,947,107.90			UNCOMMITED BUDG AUTH	30,877,834.60
UNOBLIGATED BUDG AUTH	52,947,107.90			UNOBLIGATED BUDG AUTH	30,877,834.60
UNEXPENDED BUDG AUTH	52,947,107.90			UNEXPENDED BUDG AUTH	30,877,834.60

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 06 DEPARTMENTWIDE APPR: 11300000 EXTRA HELP SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	41,155,000.00	CURRENT APPR	0.00	CURRENT APPR	41,155,000.00
TRANSFERS IN	3,288,000.00	TRANSFERS IN	0.00	TRANSFERS IN	3,288,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	44,443,000.00			BUDGET AUTHORITY	44,443,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	43,497,562.29	EXPENDITURES	572,078.30	EXPENDITURES	44,069,640.59
UNCOMMITED BUDG AUTH	945,437.71			UNCOMMITED BUDG AUTH	373,359.41
UNOBLIGATED BUDG AUTH	945,437.71			UNOBLIGATED BUDG AUTH	373,359.41
UNEXPENDED BUDG AUTH	945,437.71			UNEXPENDED BUDG AUTH	373,359.41

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-06-11300000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	CR 494 00000SDT356	(1,762.85)			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 06 DEPARTMENTWIDE APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	285,958,200.00	CURRENT APPR	0.00	CURRENT APPR	285,958,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	285,958,200.00			BUDGET AUTHORITY	285,958,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	262,659,885.47	EXPENDITURES	10,606,438.09	EXPENDITURES	273,266,323.56
UNCOMMITED BUDG AUTH	23,298,314.53			UNCOMMITED BUDG AUTH	12,691,876.44
UNOBLIGATED BUDG AUTH	23,298,314.53			UNOBLIGATED BUDG AUTH	12,691,876.44
UNEXPENDED BUDG AUTH	23,298,314.53			UNEXPENDED BUDG AUTH	12,691,876.44

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 06 DEPARTMENTWIDE APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	45,951,700.00	CURRENT APPR	0.00	CURRENT APPR	45,951,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	45,951,700.00			BUDGET AUTHORITY	45,951,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	41,619,480.84	EXPENDITURES	1,701,955.90	EXPENDITURES	43,321,436.74
UNCOMMITED BUDG AUTH	4,332,219.16			UNCOMMITED BUDG AUTH	2,630,263.26
UNOBLIGATED BUDG AUTH	4,332,219.16			UNOBLIGATED BUDG AUTH	2,630,263.26
UNEXPENDED BUDG AUTH	4,332,219.16			UNEXPENDED BUDG AUTH	2,630,263.26

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	550,000.00	CURRENT APPR	0.00	CURRENT APPR	550,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	550,000.00			BUDGET AUTHORITY	550,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	406,059.34	EXPENDITURES	6,914.65	EXPENDITURES	412,973.99
UNCOMMITED BUDG AUTH	143,940.66			UNCOMMITED BUDG AUTH	137,026.01
UNOBLIGATED BUDG AUTH	143,940.66			UNOBLIGATED BUDG AUTH	137,026.01
UNEXPENDED BUDG AUTH	143,940.66			UNEXPENDED BUDG AUTH	137,026.01

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-07-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260AP08031	94.48	D	7/7/2026	PRC 494 260AP08032	92.93	D
7/7/2026	PRC 494 260AP08033	215.45	D	7/7/2026	PRC 494 260AP08034	243.35	D
7/7/2026	PRC 494 260AP08035	33.24	D	7/8/2026	PRC 494 260AP08038	512.52	D
7/10/2026	PRC 494 260AP08075	208.41	D	7/13/2026	PRC 494 260AP08037	750.00	D
7/20/2026	PRC 494 260AP08253	1,887.00	D	7/21/2026	PRC 494 260AP08264	20.68	D
7/21/2026	PRC 494 260AP08265	116.64	D	7/21/2026	PRC 494 260AP08266	33.88	D
7/30/2026	PRC 494 260AP08334	49.68	D	7/30/2026	PRC 494 260AP08335	504.45	D
7/30/2026	PRC 494 260AP08336	73.41	D	7/30/2026	PRC 494 260AP08337	31.87	D
7/30/2026	PRC 494 260AP08338	3.20	D	7/30/2026	PRC 494 260AP08339	540.00	D
7/30/2026	PRC 494 260AP08340	80.14	D	7/30/2026	PRC 494 260AP08341	81.76	D
7/31/2026	PRC 494 260AP08359	48.00	D	7/31/2026	PRC 494 260AP08360	450.48	D
7/31/2026	PRC 494 260AP08361	73.45	D	7/31/2026	PRC 494 260AP08362	89.91	D
7/31/2026	PRC 494 260AP08363	97.42	D	7/31/2026	PRC 494 260AP08364	65.16	D
7/31/2026	PRC 494 260AP08365	229.03	D	7/31/2026	PRC 494 260AP08366	288.11	D

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 07 PLANNING & PROGRAMMING APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	160,000.00	CURRENT APPR	0.00	CURRENT APPR	160,000.00
TRANSFERS IN	20,900.00	TRANSFERS IN	0.00	TRANSFERS IN	20,900.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	180,900.00			BUDGET AUTHORITY	180,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	162,442.47	EXPENDITURES	2,611.31	EXPENDITURES	165,053.78
UNCOMMITED BUDG AUTH	18,457.53			UNCOMMITED BUDG AUTH	15,846.22
UNOBLIGATED BUDG AUTH	18,457.53			UNOBLIGATED BUDG AUTH	15,846.22
UNEXPENDED BUDG AUTH	18,457.53			UNEXPENDED BUDG AUTH	15,846.22

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-07-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260AP08017	247.65	D	7/7/2026	PRC 494 260AP08018	250.40	D
7/7/2026	PRC 494 260AP08019	507.80	D	7/9/2026	PRC 494 260AP08039	228.47	D
7/9/2026	PRC 494 260AP08040	495.30	D	7/9/2026	PRC 494 260AP08041	228.47	D
7/9/2026	PRC 494 260AP08042	228.47	D	7/9/2026	PRC 494 260AP08043	117.00	D
7/20/2026	PRC 494 260AP08160	226.30	D	7/23/2026	PRC 494 260AP08281	69.00	D
7/31/2026	PRC 494 260AP08367	12.45	D				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 07 PLANNING & PROGRAMMING APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	67,300.00	CURRENT APPR	0.00	CURRENT APPR	67,300.00
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	67,300.00			BUDGET AUTHORITY	67,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	33,198.18	EXPENDITURES	1,060.81	EXPENDITURES	34,258.99
UNCOMMITED BUDG AUTH	34,101.82			UNCOMMITED BUDG AUTH	33,041.01
UNOBLIGATED BUDG AUTH	34,101.82			UNOBLIGATED BUDG AUTH	33,041.01
UNEXPENDED BUDG AUTH	34,101.82			UNEXPENDED BUDG AUTH	33,041.01

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-07-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260AP07994	72.86	D	7/8/2026	PRC 494 260AP08013	24.80	D
7/10/2026	PRC 494 260AP08076	135.85	D	7/30/2026	PRC 494 260AP08342	564.50	D
7/31/2026	PRC 494 260AP08368	262.80	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 13020000 PRINTING SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	250,000.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00			UNEXPENDED BUDG AUTH	250,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	618,000.00	CURRENT APPR	0.00	CURRENT APPR	618,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	618,000.00			BUDGET AUTHORITY	618,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,707.01	EXPENDITURES	0.00	EXPENDITURES	4,707.01
UNCOMMITED BUDG AUTH	613,292.99			UNCOMMITED BUDG AUTH	613,292.99
UNOBLIGATED BUDG AUTH	613,292.99			UNOBLIGATED BUDG AUTH	613,292.99
UNEXPENDED BUDG AUTH	613,292.99			UNEXPENDED BUDG AUTH	613,292.99

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 15000025 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	371,984.00	CURRENT APPR	0.00	CURRENT APPR	371,984.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	371,984.00			BUDGET AUTHORITY	371,984.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	273,738.81	EXPENDITURES	0.00	EXPENDITURES	273,738.81
UNCOMMITED BUDG AUTH	98,245.19			UNCOMMITED BUDG AUTH	98,245.19
UNOBLIGATED BUDG AUTH	98,245.19			UNOBLIGATED BUDG AUTH	98,245.19
UNEXPENDED BUDG AUTH	98,245.19			UNEXPENDED BUDG AUTH	98,245.19

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 07 PLANNING & PROGRAMMING APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	260,000.00	CURRENT APPR	0.00	CURRENT APPR	260,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	260,000.00			BUDGET AUTHORITY	260,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	128,632.89	EXPENDITURES	11,666.63	EXPENDITURES	140,299.52
UNCOMMITED BUDG AUTH	131,367.11			UNCOMMITED BUDG AUTH	119,700.48
UNOBLIGATED BUDG AUTH	131,367.11			UNOBLIGATED BUDG AUTH	119,700.48
UNEXPENDED BUDG AUTH	131,367.11			UNEXPENDED BUDG AUTH	119,700.48

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-07-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 494 260AP08063	10,140.18
7/9/2026	PRCI 494 260AP08064	1,526.45

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 07 PLANNING & PROGRAMMING APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	110,000.00	CURRENT APPR	0.00	CURRENT APPR	110,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	110,000.00			BUDGET AUTHORITY	110,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	48,748.78	EXPENDITURES	7,747.48	EXPENDITURES	56,496.26
UNCOMMITED BUDG AUTH	61,251.22			UNCOMMITED BUDG AUTH	53,503.74
UNOBLIGATED BUDG AUTH	61,251.22			UNOBLIGATED BUDG AUTH	53,503.74
UNEXPENDED BUDG AUTH	61,251.22			UNEXPENDED BUDG AUTH	53,503.74

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-07-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRCI 494 260AP08036	1,377.70		7/8/2026	PRC 494 260AP08044	1,509.29	D
7/8/2026	PRC 494 260AP08044	189.64	D	7/29/2026	PRCI 494 260AP08322	30.00	
7/30/2026	PRCI 494 260AP08343	1,327.72		7/31/2026	PRCI 494 260AP08370	60.00	
7/31/2026	PRC 494 260AP08369	566.87	D	7/31/2026	PRC 494 260AP08371	443.74	D
7/31/2026	PRC 494 260AP08372	2,100.21	D	7/31/2026	PRC 494 260AP08372	142.31	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	250,000.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00			UNEXPENDED BUDG AUTH	250,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 19000025 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,033,871.00	CURRENT APPR	0.00	CURRENT APPR	2,033,871.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,033,871.00			BUDGET AUTHORITY	2,033,871.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	2,033,871.00			UNCOMMITED BUDG AUTH	2,033,871.00
UNOBLIGATED BUDG AUTH	2,033,871.00			UNOBLIGATED BUDG AUTH	2,033,871.00
UNEXPENDED BUDG AUTH	2,033,871.00			UNEXPENDED BUDG AUTH	2,033,871.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 19000125 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,717,532.00	CURRENT APPR	0.00	CURRENT APPR	1,717,532.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,717,532.00			BUDGET AUTHORITY	1,717,532.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,413,131.90	EXPENDITURES	0.00	EXPENDITURES	1,413,131.90
UNCOMMITED BUDG AUTH	304,400.10			UNCOMMITED BUDG AUTH	304,400.10
UNOBLIGATED BUDG AUTH	304,400.10			UNOBLIGATED BUDG AUTH	304,400.10
UNEXPENDED BUDG AUTH	304,400.10			UNEXPENDED BUDG AUTH	304,400.10

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,038,000.00	CURRENT APPR	0.00	CURRENT APPR	2,038,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,038,000.00			BUDGET AUTHORITY	2,038,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	2,038,000.00			UNCOMMITED BUDG AUTH	2,038,000.00
UNOBLIGATED BUDG AUTH	2,038,000.00			UNOBLIGATED BUDG AUTH	2,038,000.00
UNEXPENDED BUDG AUTH	2,038,000.00			UNEXPENDED BUDG AUTH	2,038,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 19001000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	93,417,000.00	CURRENT APPR	0.00	CURRENT APPR	93,417,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	93,417,000.00			BUDGET AUTHORITY	93,417,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	84,942.79	ENCUMBRANCES	0.00	ENCUMBRANCES	84,942.79
EXPENDITURES	42,401,028.94	EXPENDITURES	0.00	EXPENDITURES	42,401,028.94
UNCOMMITED BUDG AUTH	50,931,028.27			UNCOMMITED BUDG AUTH	50,931,028.27
UNOBLIGATED BUDG AUTH	50,931,028.27			UNOBLIGATED BUDG AUTH	50,931,028.27
UNEXPENDED BUDG AUTH	51,015,971.06			UNEXPENDED BUDG AUTH	51,015,971.06

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 19001025 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,615,369.00	CURRENT APPR	0.00	CURRENT APPR	75,615,369.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	75,615,369.00			BUDGET AUTHORITY	75,615,369.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,825,210.91	ENCUMBRANCES	0.00	ENCUMBRANCES	1,825,210.91
EXPENDITURES	49,503,728.92	EXPENDITURES	0.00	EXPENDITURES	49,503,728.92
UNCOMMITED BUDG AUTH	24,286,429.17			UNCOMMITED BUDG AUTH	24,286,429.17
UNOBLIGATED BUDG AUTH	24,286,429.17			UNOBLIGATED BUDG AUTH	24,286,429.17
UNEXPENDED BUDG AUTH	26,111,640.08			UNEXPENDED BUDG AUTH	26,111,640.08

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 19002000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,523,000.00	CURRENT APPR	0.00	CURRENT APPR	25,523,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	25,523,000.00			BUDGET AUTHORITY	25,523,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,417,157.61	EXPENDITURES	0.00	EXPENDITURES	8,417,157.61
UNCOMMITED BUDG AUTH	17,105,842.39			UNCOMMITED BUDG AUTH	17,105,842.39
UNOBLIGATED BUDG AUTH	17,105,842.39			UNOBLIGATED BUDG AUTH	17,105,842.39
UNEXPENDED BUDG AUTH	17,105,842.39			UNEXPENDED BUDG AUTH	17,105,842.39

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 19002025 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	46,644,001.00	CURRENT APPR	0.00	CURRENT APPR	46,644,001.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	46,644,001.00			BUDGET AUTHORITY	46,644,001.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	118,978.99	ENCUMBRANCES	0.00	ENCUMBRANCES	118,978.99
EXPENDITURES	6,251,684.54	EXPENDITURES	0.00	EXPENDITURES	6,251,684.54
UNCOMMITED BUDG AUTH	40,273,337.47			UNCOMMITED BUDG AUTH	40,273,337.47
UNOBLIGATED BUDG AUTH	40,273,337.47			UNOBLIGATED BUDG AUTH	40,273,337.47
UNEXPENDED BUDG AUTH	40,392,316.46			UNEXPENDED BUDG AUTH	40,392,316.46

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	CURRENT APPR	1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,500,000.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,500,000.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	1,500,000.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	1,500,000.00			UNEXPENDED BUDG AUTH	1,500,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,500,000.00	CURRENT APPR	0.00	CURRENT APPR	7,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,500,000.00			BUDGET AUTHORITY	7,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	7,500,000.00			UNCOMMITED BUDG AUTH	7,500,000.00
UNOBLIGATED BUDG AUTH	7,500,000.00			UNOBLIGATED BUDG AUTH	7,500,000.00
UNEXPENDED BUDG AUTH	7,500,000.00			UNEXPENDED BUDG AUTH	7,500,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 49000025 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,890,363.00	CURRENT APPR	0.00	CURRENT APPR	100,890,363.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	100,890,363.00			BUDGET AUTHORITY	100,890,363.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,644,486.27	EXPENDITURES	0.00	EXPENDITURES	3,644,486.27
UNCOMMITED BUDG AUTH	97,245,876.73			UNCOMMITED BUDG AUTH	97,245,876.73
UNOBLIGATED BUDG AUTH	97,245,876.73			UNOBLIGATED BUDG AUTH	97,245,876.73
UNEXPENDED BUDG AUTH	97,245,876.73			UNEXPENDED BUDG AUTH	97,245,876.73

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 49000125 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	148,950,855.00	CURRENT APPR	0.00	CURRENT APPR	148,950,855.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	148,950,855.00			BUDGET AUTHORITY	148,950,855.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,307,141.19	EXPENDITURES	0.00	EXPENDITURES	2,307,141.19
UNCOMMITED BUDG AUTH	146,643,713.81			UNCOMMITED BUDG AUTH	146,643,713.81
UNOBLIGATED BUDG AUTH	146,643,713.81			UNOBLIGATED BUDG AUTH	146,643,713.81
UNEXPENDED BUDG AUTH	146,643,713.81			UNEXPENDED BUDG AUTH	146,643,713.81

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 49000225 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	44,700,000.00	CURRENT APPR	0.00	CURRENT APPR	44,700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	44,700,000.00			BUDGET AUTHORITY	44,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	44,700,000.00			UNCOMMITED BUDG AUTH	44,700,000.00
UNOBLIGATED BUDG AUTH	44,700,000.00			UNOBLIGATED BUDG AUTH	44,700,000.00
UNEXPENDED BUDG AUTH	44,700,000.00			UNEXPENDED BUDG AUTH	44,700,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 49000300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	14,960,000.00	CURRENT APPR	0.00	CURRENT APPR	14,960,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	14,960,000.00			BUDGET AUTHORITY	14,960,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,133,181.64	EXPENDITURES	0.00	EXPENDITURES	1,133,181.64
UNCOMMITED BUDG AUTH	13,826,818.36			UNCOMMITED BUDG AUTH	13,826,818.36
UNOBLIGATED BUDG AUTH	13,826,818.36			UNOBLIGATED BUDG AUTH	13,826,818.36
UNEXPENDED BUDG AUTH	13,826,818.36			UNEXPENDED BUDG AUTH	13,826,818.36

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 49000400 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,074,500.00	CURRENT APPR	0.00	CURRENT APPR	7,074,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,074,500.00			BUDGET AUTHORITY	7,074,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	22,405.43	EXPENDITURES	0.00	EXPENDITURES	22,405.43
UNCOMMITED BUDG AUTH	7,052,094.57			UNCOMMITED BUDG AUTH	7,052,094.57
UNOBLIGATED BUDG AUTH	7,052,094.57			UNOBLIGATED BUDG AUTH	7,052,094.57
UNEXPENDED BUDG AUTH	7,052,094.57			UNEXPENDED BUDG AUTH	7,052,094.57

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 07 PLANNING & PROGRAMMING APPR: 79000023 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	CURRENT APPR	1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,500,000.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,500,000.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	1,500,000.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	1,500,000.00			UNEXPENDED BUDG AUTH	1,500,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 07 PLANNING & PROGRAMMING APPR: 49000020 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	101,502,011.00	CURRENT APPR	0.00	CURRENT APPR	101,502,011.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	1,741,058.00	REVERTED	0.00	REVERTED	1,741,058.00
BUDGET AUTHORITY	99,760,953.00			BUDGET AUTHORITY	101,502,011.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	17,092,746.61	EXPENDITURES	0.00	EXPENDITURES	17,092,746.61
UNCOMMITED BUDG AUTH	82,668,206.39			UNCOMMITED BUDG AUTH	82,668,206.39
UNOBLIGATED BUDG AUTH	82,668,206.39			UNOBLIGATED BUDG AUTH	82,668,206.39
UNEXPENDED BUDG AUTH	82,668,206.39			UNEXPENDED BUDG AUTH	82,668,206.39

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 07 PLANNING & PROGRAMMING APPR: 49000120 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	38,390,890.00	CURRENT APPR	0.00	CURRENT APPR	38,390,890.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	31,810,000.00	REVERTED	0.00	REVERTED	31,810,000.00
BUDGET AUTHORITY	6,580,890.00			BUDGET AUTHORITY	38,390,890.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	54,374.30	EXPENDITURES	0.00	EXPENDITURES	54,374.30
UNCOMMITED BUDG AUTH	6,526,515.70			UNCOMMITED BUDG AUTH	6,526,515.70
UNOBLIGATED BUDG AUTH	6,526,515.70			UNOBLIGATED BUDG AUTH	6,526,515.70
UNEXPENDED BUDG AUTH	6,526,515.70			UNEXPENDED BUDG AUTH	6,526,515.70

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,457,900.00	CURRENT APPR	0.00	CURRENT APPR	6,457,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,457,900.00			BUDGET AUTHORITY	6,457,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,510,804.03	ENCUMBRANCES	(321,312.68)	ENCUMBRANCES	1,189,491.35
EXPENDITURES	2,581,453.85	EXPENDITURES	415,052.79	EXPENDITURES	2,996,506.64
UNCOMMITED BUDG AUTH	2,365,642.12			UNCOMMITED BUDG AUTH	2,271,902.01
UNOBLIGATED BUDG AUTH	2,365,642.12			UNOBLIGATED BUDG AUTH	2,271,902.01
UNEXPENDED BUDG AUTH	3,876,446.15			UNEXPENDED BUDG AUTH	3,461,393.36

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH88863	(1,183.54)	7/9/2026	PRC 494 260DH90932	(17,378.50)
7/9/2026	PRC 494 260DH90933	(19,924.25)	7/9/2026	PRC 494 260DH90934	(69,464.00)
7/13/2026	PO 494 6LAKELAND25	5,000.00	7/14/2026	PRC 494 260DH88862	(734.62)
7/14/2026	PRC 494 260DH92259	(30,784.00)	7/14/2026	PRC 494 260DH92264	(5,146.70)
7/14/2026	PRC 494 260DH92265	(3,999.13)	7/14/2026	PRC 494 260DH92266	(755.00)
7/14/2026	PRC 494 260DH92267	(99,453.00)	7/14/2026	PRC 494 260DH92268	(13,087.21)
7/16/2026	PRC 494 260DH92670	(2,835.69)	7/16/2026	PRC 494 260DH92671	(1,538.42)
7/16/2026	PO 494 60AIRMAST24	3,000.00	7/20/2026	DO 494 60P52305515	46,593.00
7/20/2026	PRC 494 260DH93560	(1,191.50)	7/20/2026	PRC 494 260DH93561	(1,592.18)
7/20/2026	PO 494 6000JONES25	3,316.97	7/21/2026	PRC 494 260DH94255	(14,978.17)
7/21/2026	PRC 494 260DH94256	(8,533.00)	7/21/2026	PRC 494 260DH94257	(1,147.75)
7/21/2026	PRC 494 260DH94258	(1,000.00)	7/21/2026	PRC 494 260DH94259	(599.70)
7/21/2026	PRC 494 260DH94260	(1,997.60)	7/22/2026	PRC 494 260DH95178	(435.50)
7/22/2026	PRC 494 260DH95179	(296.73)	7/23/2026	PRC 494 260DH95175	(755.53)
7/27/2026	PRC 494 260DH96303	(1,236.00)	7/29/2026	PRC 494 260DH98299	(4,451.20)
7/30/2026	CEC 494 0OBR22316	(30,940.65)	7/31/2026	PRC 494 260DH99181	(43,477.00)
7/31/2026	PRC 494 260DH99191	(306.08)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-08-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88863	1,168.54	D	7/7/2026	PRC 494 260DH88863	1,168.54	D
7/8/2026	PRC 494 260DH89400	28.13	D	7/9/2026	PRC 494 260DH90932	17,378.50	D
7/9/2026	PRC 494 260DH90933	19,924.25	D	7/9/2026	PRC 494 260DH90934	69,464.00	D
7/9/2026	PRC 494 260DH90935	2.28	D	7/9/2026	PRC 494 260DH90936	196.51	D
7/9/2026	PRC 494 260DH90937	105.61	D	7/10/2026	PRC 494 260DH91276	90.82	D
7/10/2026	PRC 494 260DH91277	836.32	D	7/13/2026	PRC 494 260DH91900	585.60	D
7/14/2026	PRC 494 260DH88862	734.62	D	7/14/2026	PRC 494 260DH92256	48.00	D
7/14/2026	PRC 494 260DH92257	48.00	D	7/14/2026	PRC 494 260DH92258	48.00	D
7/14/2026	PRC 494 260DH92259	30,784.00	D	7/14/2026	PRC 494 260DH92260	181.88	D
7/14/2026	PRC 494 260DH92261	5,044.45	D	7/14/2026	PRC 494 260DH92262	5,232.20	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-08-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 494 260DH92263	365.45	D	7/14/2026	PRC 494 260DH92264	5,146.70	D
7/14/2026	PRC 494 260DH92265	3,999.13	D	7/14/2026	PRC 494 260DH92266	755.00	D
7/14/2026	PRC 494 260DH92267	99,453.00	D	7/14/2026	PRC 494 260DH92268	13,087.21	D
7/15/2026	PRC 494 260DH92673	122.47	D	7/15/2026	PRC 494 260DH92674	60.65	D
7/15/2026	PRC 494 260DH92675	261.68	D	7/15/2026	PRC 494 260DH92676	105.61	D
7/15/2026	PRC 494 260DH92665	74.04	D	7/15/2026	PRC 494 260DH92666	274.46	D
7/15/2026	PRC 494 260DH92667	57.60	D	7/15/2026	PRC 494 260DH92668	234.82	D
7/15/2026	PRC 494 260DH92669	157.63	D	7/15/2026	PRC 494 260DH92672	254.95	D
7/16/2026	PRC 494 260DH92670	2,835.69	D	7/16/2026	PRC 494 260DH92671	1,538.42	D
7/20/2026	PRC 494 260DH93552	78.85	D	7/20/2026	PRC 494 260DH93553	975.00	D
7/20/2026	PRC 494 260DH93554	6,962.52	D	7/20/2026	PRC 494 260DH93555	155.24	D
7/20/2026	PRC 494 260DH93556	675.00	D	7/20/2026	PRC 494 260DH93557	200.00	D
7/20/2026	PRC 494 260DH93558	1,566.11	D	7/20/2026	PRC 494 260DH93559	1,966.00	D
7/20/2026	PRC 494 260DH93560	1,191.50	D	7/20/2026	PRC 494 260DH93561	1,592.18	D
7/20/2026	PRC 494 260DH93562	127.33	D	7/21/2026	PRC 494 260DH94250	46.77	D
7/21/2026	PRC 494 260DH94251	30.00	D	7/21/2026	PRC 494 260DH94252	30.00	D
7/21/2026	PRC 494 260DH94253	30.00	D	7/21/2026	PRC 494 260DH94254	30.00	D
7/21/2026	PRC 494 260DH94255	14,978.17	D	7/21/2026	PRC 494 260DH94256	8,533.00	D
7/21/2026	PRC 494 260DH94257	1,147.75	D	7/21/2026	PRC 494 260DH94258	1,000.00	D
7/21/2026	PRC 494 260DH94259	599.70	D	7/21/2026	PRC 494 260DH94260	1,997.60	D
7/21/2026	PRC 494 260DH94261	2,020.00	D	7/21/2026	PRC 494 260DH94262	260.00	D
7/21/2026	PRC 494 260DH94263	75.10	D	7/21/2026	PRC 494 260DH94265	115.73	D
7/21/2026	PRC 494 260DH94266	228.56	D	7/21/2026	PRC 494 260DH94267	24.08	D
7/21/2026	PRCI 494 260DH94264	197.05		7/22/2026	PRC 494 260DH95173	9,597.00	D
7/22/2026	PRC 494 260DH95174	2,307.34	D	7/22/2026	PRC 494 260DH95176	276.90	D
7/22/2026	PRC 494 260DH95177	280.00	D	7/22/2026	PRC 494 260DH95178	435.50	D
7/22/2026	PRC 494 260DH95179	296.73	D	7/22/2026	PRC 494 260DH95180	171.83	D
7/22/2026	PRC 494 260DH95181	283.31	D	7/22/2026	PRC 494 260DH95182	140.64	D
7/22/2026	PRC 494 260DH95183	132.65	D	7/22/2026	PRC 494 260DH95184	132.65	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-08-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 494 260DH95185	132.65	D	7/23/2026	PRC 494 260DH95175	755.53	D
7/24/2026	PRC 494 260DH95659	449.51	D	7/27/2026	PRC 494 260DH96303	1,236.00	D
7/29/2026	PRC 494 260DH98299	4,451.20	D	7/30/2026	PRC 494 260DH98782	24.00	D
7/30/2026	PRC 494 260DH98783	84.00	D	7/30/2026	PRC 494 260DH98784	86.80	D
7/30/2026	PRC 494 260DH98785	24.80	D	7/30/2026	PRC 494 260DH98786	24.00	D
7/30/2026	PRC 494 260DH98787	84.00	D	7/30/2026	PRC 494 260DH98788	245.04	D
7/30/2026	PRC 494 260DH98789	149.93	D	7/30/2026	PRC 494 260DH98790	91.08	D
7/31/2026	PRC 494 260DH99174	596.58	D	7/31/2026	PRC 494 260DH99175	79.93	D
7/31/2026	PRC 494 260DH99176	77.02	D	7/31/2026	PRC 494 260DH99177	3,713.56	D
7/31/2026	PRC 494 260DH99178	2,991.48	D	7/31/2026	PRC 494 260DH99179	643.13	D
7/31/2026	PRC 494 260DH99180	5,482.50	D	7/31/2026	PRC 494 260DH99181	43,477.00	D
7/31/2026	PRC 494 260DH99182	1,647.40	D	7/31/2026	PRC 494 260DH99183	415.00	D
7/31/2026	PRC 494 260DH99184	114.68	D	7/31/2026	PRC 494 260DH99185	124.96	D
7/31/2026	PRC 494 260DH99186	103.61	D	7/31/2026	PRC 494 260DH99187	143.11	D
7/31/2026	PRC 494 260DH99188	143.11	D	7/31/2026	PRC 494 260DH99189	250.44	D
7/31/2026	PRC 494 260DH99190	1,023.25	D	7/31/2026	PRC 494 260DH99191	306.08	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	390,000.00	CURRENT APPR	0.00	CURRENT APPR	390,000.00
TRANSFERS IN	57,900.00	TRANSFERS IN	0.00	TRANSFERS IN	57,900.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	447,900.00			BUDGET AUTHORITY	447,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	338,809.99	EXPENDITURES	25,167.56	EXPENDITURES	363,977.55
UNCOMMITED BUDG AUTH	109,090.01			UNCOMMITED BUDG AUTH	83,922.45
UNOBLIGATED BUDG AUTH	109,090.01			UNOBLIGATED BUDG AUTH	83,922.45
UNEXPENDED BUDG AUTH	109,090.01			UNEXPENDED BUDG AUTH	83,922.45

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-08-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH87685	568.00	D	7/7/2026	PRC 494 260DH90392	541.24	D
7/7/2026	PRC 494 260DH88864	306.00	D	7/7/2026	PRC 494 260DH88865	306.00	D
7/7/2026	PRC 494 260DH88866	237.92	D	7/7/2026	PRC 494 260DH88867	306.00	D
7/7/2026	PRC 494 260DH88868	306.00	D	7/7/2026	PRC 494 260DH88869	306.00	D
7/7/2026	PRC 494 260DH88870	102.00	D	7/7/2026	PRC 494 260DH88871	224.80	D
7/7/2026	PRC 494 260DH88872	1,354.65	D	7/7/2026	PRC 494 260DH88873	2,030.50	D
7/7/2026	PRC 494 260DH88874	288.00	D	7/7/2026	PRC 494 260DH88875	306.00	D
7/7/2026	PRC 494 260DH88876	102.00	D	7/7/2026	PRC 494 260DH88877	510.00	D
7/7/2026	PRC 494 260DH88878	306.00	D	7/7/2026	PRC 494 260DH88879	238.00	D
7/8/2026	PRC 494 260DH89401	227.40	D	7/9/2026	PRC 494 260DH90675	225.20	D
7/9/2026	PRC 494 260DH90676	225.20	D	7/10/2026	PRC 494 260DH91278	470.80	D
7/10/2026	PRC 494 260DH91279	369.60	D	7/14/2026	PRC 494 260DH92271	853.72	D
7/14/2026	PRC 494 260DH92269	238.00	D	7/14/2026	PRC 494 260DH92270	39.00	D
7/15/2026	PRC 494 260DH92677	353.10	D	7/15/2026	PRC 494 260DH92678	126.50	D
7/15/2026	PRC 494 260DH92679	126.50	D	7/15/2026	PRC 494 260DH92680	253.00	D
7/15/2026	PRC 494 260DH92681	379.50	D	7/15/2026	PRC 494 260DH92682	492.80	D
7/15/2026	PRC 494 260DH92683	369.60	D	7/16/2026	PRC 494 260DH91901	1,764.20	D
7/20/2026	PRC 494 260DH92927	126.50	D	7/20/2026	PRC 494 260DH92928	492.80	D
7/20/2026	PRC 494 260DH92925	805.40	D	7/20/2026	PRC 494 260DH93566	470.80	D
7/20/2026	PRC 494 260DH93567	379.50	D	7/20/2026	PRC 494 260DH93568	126.50	D
7/20/2026	PRC 494 260DH93563	510.00	D	7/21/2026	PRC 494 260DH94268	2,112.00	D
7/21/2026	PRC 494 260DH94269	992.80	D	7/21/2026	PRC 494 260DH92924	170.00	D
7/21/2026	PRC 494 260DH92926	238.00	D	7/22/2026	PRC 494 260DH93564	419.70	D
7/22/2026	PRC 494 260DH93565	353.10	D	7/22/2026	PRC 494 260DH93569	246.10	D
7/23/2026	PRC 494 260DH95187	306.00	D	7/24/2026	PRC 494 260DH95186	238.00	D
7/24/2026	PRC 494 260DH95660	13.90	D	7/28/2026	PRC 494 260DH96304	1,934.83	D
7/31/2026	PRC 494 260DH99192	125.40	D	7/31/2026	PRC 494 260DH99193	253.00	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	265,900.00	CURRENT APPR	0.00	CURRENT APPR	265,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	265,900.00			BUDGET AUTHORITY	265,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	197,262.86	EXPENDITURES	17,445.15	EXPENDITURES	214,708.01
UNCOMMITED BUDG AUTH	68,637.14			UNCOMMITED BUDG AUTH	51,191.99
UNOBLIGATED BUDG AUTH	68,637.14			UNOBLIGATED BUDG AUTH	51,191.99
UNEXPENDED BUDG AUTH	68,637.14			UNEXPENDED BUDG AUTH	51,191.99

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-08-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260DH89402	349.62	D	7/9/2026	PRC 494 260DH90938	223.98	D
7/10/2026	PRC 494 260DH91280	20.16	D	7/10/2026	PRC 494 260DH91281	247.00	D
7/13/2026	PRC 494 260DH91902	6.32	D	7/13/2026	PRC 494 260DH91903	177.12	D
7/13/2026	PRC 494 260DH91903	267.19	D	7/14/2026	PRC 494 260DH92272	115.00	D
7/14/2026	PRC 494 260DH92273	17.96	D	7/14/2026	PRC 494 260DH92273	26.93	D
7/15/2026	PRC 494 260DH92684	53.00	D	7/17/2026	PRC 494 260DH93123	121.89	D
7/20/2026	PRC 494 260DH92929	1,252.20	D	7/20/2026	PRC 494 260DH93570	27.27	D
7/20/2026	PRC 494 260DH93570	160.77	D	7/20/2026	PRC 494 260DH93571	244.26	D
7/20/2026	PRC 494 260DH93572	309.76	D	7/20/2026	PRC 494 260DH93573	52.99	D
7/20/2026	PRC 494 260DH93573	569.79	D	7/21/2026	PRC 494 260DH94270	762.12	D
7/21/2026	PRC 494 260DH94271	1,620.00	D	7/21/2026	PRC 494 260DH94272	47.97	D
7/21/2026	PRC 494 260DH94273	1,390.00	D	7/22/2026	PRC 494 260DH95188	1,612.83	D
7/22/2026	PRC 494 260DH95189	452.34	D	7/22/2026	PRC 494 260DH95190	871.21	D
7/22/2026	PRC 494 260DH95191	359.20	D	7/22/2026	PRC 494 260DH95192	1,987.50	D
7/22/2026	PRC 494 260DH95193	294.47	D	7/22/2026	PRC 494 260DH95193	1,548.90	D
7/22/2026	PRC 494 260DH95194	32.26	D	7/24/2026	PRC 494 260DH95661	422.77	D
7/24/2026	PRC 494 260DH95662	261.09	D	7/28/2026	PRC 494 260DH96941	1,399.98	D
7/28/2026	PRC 494 260DH96942	103.92	D	7/30/2026	PRC 494 260DH98791	35.38	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 13020000 PRINTING SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,100.00	CURRENT APPR	0.00	CURRENT APPR	10,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,100.00			BUDGET AUTHORITY	10,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	10,100.00			UNCOMMITED BUDG AUTH	10,100.00
UNOBLIGATED BUDG AUTH	10,100.00			UNOBLIGATED BUDG AUTH	10,100.00
UNEXPENDED BUDG AUTH	10,100.00			UNEXPENDED BUDG AUTH	10,100.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,250,000.00	CURRENT APPR	0.00	CURRENT APPR	8,250,000.00
TRANSFERS IN	2,531,700.00	TRANSFERS IN	0.00	TRANSFERS IN	2,531,700.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,781,700.00			BUDGET AUTHORITY	10,781,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	109,681.07	EXPENDITURES	0.00	EXPENDITURES	109,681.07
UNCOMMITED BUDG AUTH	10,672,018.93			UNCOMMITED BUDG AUTH	10,672,018.93
UNOBLIGATED BUDG AUTH	10,672,018.93			UNOBLIGATED BUDG AUTH	10,672,018.93
UNEXPENDED BUDG AUTH	10,672,018.93			UNEXPENDED BUDG AUTH	10,672,018.93

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 15000025 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	23,039,104.00	CURRENT APPR	0.00	CURRENT APPR	23,039,104.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	23,039,104.00			BUDGET AUTHORITY	23,039,104.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	27.60	ENCUMBRANCES	0.00	ENCUMBRANCES	27.60
EXPENDITURES	12,274,245.65	EXPENDITURES	0.00	EXPENDITURES	12,274,245.65
UNCOMMITED BUDG AUTH	10,764,830.75			UNCOMMITED BUDG AUTH	10,764,830.75
UNOBLIGATED BUDG AUTH	10,764,830.75			UNOBLIGATED BUDG AUTH	10,764,830.75
UNEXPENDED BUDG AUTH	10,764,858.35			UNEXPENDED BUDG AUTH	10,764,858.35

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 15000100 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,783,000.00	CURRENT APPR	0.00	CURRENT APPR	9,783,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	9,783,000.00			BUDGET AUTHORITY	9,783,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	9,783,000.00			UNCOMMITED BUDG AUTH	9,783,000.00
UNOBLIGATED BUDG AUTH	9,783,000.00			UNOBLIGATED BUDG AUTH	9,783,000.00
UNEXPENDED BUDG AUTH	9,783,000.00			UNEXPENDED BUDG AUTH	9,783,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 15000125 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	14,867,946.00	CURRENT APPR	0.00	CURRENT APPR	14,867,946.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	14,867,946.00			BUDGET AUTHORITY	14,867,946.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	543,270.00	EXPENDITURES	0.00	EXPENDITURES	543,270.00
UNCOMMITED BUDG AUTH	14,324,676.00			UNCOMMITED BUDG AUTH	14,324,676.00
UNOBLIGATED BUDG AUTH	14,324,676.00			UNOBLIGATED BUDG AUTH	14,324,676.00
UNEXPENDED BUDG AUTH	14,324,676.00			UNEXPENDED BUDG AUTH	14,324,676.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,640,000.00	CURRENT APPR	0.00	CURRENT APPR	3,640,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,640,000.00			BUDGET AUTHORITY	3,640,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	439,038.79	ENCUMBRANCES	9,611.77	ENCUMBRANCES	448,650.56
EXPENDITURES	2,593,464.65	EXPENDITURES	56,239.12	EXPENDITURES	2,649,703.77
UNCOMMITED BUDG AUTH	607,496.56			UNCOMMITED BUDG AUTH	541,645.67
UNOBLIGATED BUDG AUTH	607,496.56			UNOBLIGATED BUDG AUTH	541,645.67
UNEXPENDED BUDG AUTH	1,046,535.35			UNEXPENDED BUDG AUTH	990,296.23

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	DO 494 60STARCOM26	9,611.77			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-08-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260DH89403	44.43	D	7/13/2026	PRCI 494 260DH91904	9,187.30
7/14/2026	PRCI 494 260DH92275	144.92		7/14/2026	PRCI 494 260DH92277	752.28
7/14/2026	PRCI 494 260DH92276	1,063.45		7/14/2026	PRCI 494 260DH92274	2,393.12
7/15/2026	PRCI 494 260DH92688	283.93		7/15/2026	PRCI 494 260DH92689	72.20
7/15/2026	PRCI 494 260DH92690	352.57		7/15/2026	PRCI 494 260DH92691	249.54
7/15/2026	PRCI 494 260DH92693	212.33		7/15/2026	PRCI 494 260DH92694	338.46
7/15/2026	PRC 494 260DH92685	246.66	D	7/15/2026	PRCI 494 260DH92695	34.80
7/15/2026	PRCI 494 260DH92696	296.40		7/15/2026	PRCI 494 260DH92697	276.07
7/16/2026	PRCI 494 260DH92686	3,414.01		7/16/2026	PRCI 494 260DH92687	9,056.73
7/16/2026	PRCI 494 260DH92692	17,666.87		7/20/2026	PRCI 494 260DH93575	3,859.25
7/20/2026	PRCI 494 260DH93574	3,850.88		7/24/2026	PRCI 494 260DH95663	1,174.98
7/24/2026	PRCI 494 260DH95664	1,267.94				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	810,000.00	CURRENT APPR	0.00	CURRENT APPR	810,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	810,000.00			BUDGET AUTHORITY	810,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	94,004.95	ENCUMBRANCES	0.00	ENCUMBRANCES	94,004.95
EXPENDITURES	383,735.32	EXPENDITURES	29,522.28	EXPENDITURES	413,257.60
UNCOMMITED BUDG AUTH	332,259.73			UNCOMMITED BUDG AUTH	302,737.45
UNOBLIGATED BUDG AUTH	332,259.73			UNOBLIGATED BUDG AUTH	302,737.45
UNEXPENDED BUDG AUTH	426,264.68			UNEXPENDED BUDG AUTH	396,742.40

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-08-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88880	384.67	D	7/7/2026	PRC 494 260DH89934	110.67	D
7/8/2026	PRC 494 260DH89404	42.07	D	7/16/2026	PRCI 494 260DH92698	870.00	
7/17/2026	PRCI 494 260DH93124	280.00		7/17/2026	PRCI 494 260DH93125	280.00	
7/20/2026	PRC 494 260DH93578	15.16	D	7/20/2026	PRC 494 260DH93578	682.40	D
7/20/2026	PRC 494 260DH93579	129.43	D	7/20/2026	PRCI 494 260DH93577	6,852.98	
7/20/2026	PRCI 494 260DH93576	810.00		7/21/2026	PRC 494 260DH94278	50.93	D
7/21/2026	PRC 494 260DH94279	695.66	D	7/21/2026	PRC 494 260DH94279	8,048.31	D
7/21/2026	PRCI 494 260DH94274	280.00		7/21/2026	PRCI 494 260DH94276	280.00	
7/21/2026	PRCI 494 260DH94275	6,100.00		7/21/2026	PRCI 494 260DH94277	3,610.00	

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,400,000.00	CURRENT APPR	0.00	CURRENT APPR	5,400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,400,000.00			BUDGET AUTHORITY	5,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,503,889.02	EXPENDITURES	0.00	EXPENDITURES	2,503,889.02
UNCOMMITED BUDG AUTH	2,896,110.98			UNCOMMITED BUDG AUTH	2,896,110.98
UNOBLIGATED BUDG AUTH	2,896,110.98			UNOBLIGATED BUDG AUTH	2,896,110.98
UNEXPENDED BUDG AUTH	2,896,110.98			UNEXPENDED BUDG AUTH	2,896,110.98

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000125 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	27,491,227.00	CURRENT APPR	0.00	CURRENT APPR	27,491,227.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	27,491,227.00			BUDGET AUTHORITY	27,491,227.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	207,183.10	ENCUMBRANCES	0.00	ENCUMBRANCES	207,183.10
EXPENDITURES	15,995,370.31	EXPENDITURES	0.00	EXPENDITURES	15,995,370.31
UNCOMMITED BUDG AUTH	11,288,673.59			UNCOMMITED BUDG AUTH	11,288,673.59
UNOBLIGATED BUDG AUTH	11,288,673.59			UNOBLIGATED BUDG AUTH	11,288,673.59
UNEXPENDED BUDG AUTH	11,495,856.69			UNEXPENDED BUDG AUTH	11,495,856.69

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,700,000.00	CURRENT APPR	0.00	CURRENT APPR	16,700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	16,700,000.00			BUDGET AUTHORITY	16,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,668,327.72	EXPENDITURES	0.00	EXPENDITURES	5,668,327.72
UNCOMMITED BUDG AUTH	11,031,672.28			UNCOMMITED BUDG AUTH	11,031,672.28
UNOBLIGATED BUDG AUTH	11,031,672.28			UNOBLIGATED BUDG AUTH	11,031,672.28
UNEXPENDED BUDG AUTH	11,031,672.28			UNEXPENDED BUDG AUTH	11,031,672.28

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	CURRENT APPR	1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,500,000.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	30,541.70	EXPENDITURES	0.00	EXPENDITURES	30,541.70
UNCOMMITED BUDG AUTH	1,469,458.30			UNCOMMITED BUDG AUTH	1,469,458.30
UNOBLIGATED BUDG AUTH	1,469,458.30			UNOBLIGATED BUDG AUTH	1,469,458.30
UNEXPENDED BUDG AUTH	1,469,458.30			UNEXPENDED BUDG AUTH	1,469,458.30

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000325 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,656,576.00	CURRENT APPR	0.00	CURRENT APPR	5,656,576.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,656,576.00			BUDGET AUTHORITY	5,656,576.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	309,737.46	EXPENDITURES	0.00	EXPENDITURES	309,737.46
UNCOMMITED BUDG AUTH	5,346,838.54			UNCOMMITED BUDG AUTH	5,346,838.54
UNOBLIGATED BUDG AUTH	5,346,838.54			UNOBLIGATED BUDG AUTH	5,346,838.54
UNEXPENDED BUDG AUTH	5,346,838.54			UNEXPENDED BUDG AUTH	5,346,838.54

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000400 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,500,000.00	CURRENT APPR	0.00	CURRENT APPR	6,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,500,000.00			BUDGET AUTHORITY	6,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,531,869.77	EXPENDITURES	0.00	EXPENDITURES	4,531,869.77
UNCOMMITED BUDG AUTH	1,968,130.23			UNCOMMITED BUDG AUTH	1,968,130.23
UNOBLIGATED BUDG AUTH	1,968,130.23			UNOBLIGATED BUDG AUTH	1,968,130.23
UNEXPENDED BUDG AUTH	1,968,130.23			UNEXPENDED BUDG AUTH	1,968,130.23

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000425 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,838,170.00	CURRENT APPR	0.00	CURRENT APPR	6,838,170.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,838,170.00			BUDGET AUTHORITY	6,838,170.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,256,774.17	EXPENDITURES	0.00	EXPENDITURES	3,256,774.17
UNCOMMITED BUDG AUTH	3,581,395.83			UNCOMMITED BUDG AUTH	3,581,395.83
UNOBLIGATED BUDG AUTH	3,581,395.83			UNOBLIGATED BUDG AUTH	3,581,395.83
UNEXPENDED BUDG AUTH	3,581,395.83			UNEXPENDED BUDG AUTH	3,581,395.83

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000500 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,703.00	EXPENDITURES	0.00	EXPENDITURES	11,703.00
UNCOMMITED BUDG AUTH	188,297.00			UNCOMMITED BUDG AUTH	188,297.00
UNOBLIGATED BUDG AUTH	188,297.00			UNOBLIGATED BUDG AUTH	188,297.00
UNEXPENDED BUDG AUTH	188,297.00			UNEXPENDED BUDG AUTH	188,297.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000525 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	370,361.00	CURRENT APPR	0.00	CURRENT APPR	370,361.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	370,361.00			BUDGET AUTHORITY	370,361.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	50,549.13	EXPENDITURES	0.00	EXPENDITURES	50,549.13
UNCOMMITED BUDG AUTH	319,811.87			UNCOMMITED BUDG AUTH	319,811.87
UNOBLIGATED BUDG AUTH	319,811.87			UNOBLIGATED BUDG AUTH	319,811.87
UNEXPENDED BUDG AUTH	319,811.87			UNEXPENDED BUDG AUTH	319,811.87

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000600 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	300,000.00			BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	300,000.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00			UNEXPENDED BUDG AUTH	300,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000800 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	210,000.00	CURRENT APPR	0.00	CURRENT APPR	210,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	210,000.00			BUDGET AUTHORITY	210,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	210,000.00			UNCOMMITED BUDG AUTH	210,000.00
UNOBLIGATED BUDG AUTH	210,000.00			UNOBLIGATED BUDG AUTH	210,000.00
UNEXPENDED BUDG AUTH	210,000.00			UNEXPENDED BUDG AUTH	210,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000825 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	473,820.00	CURRENT APPR	0.00	CURRENT APPR	473,820.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	473,820.00			BUDGET AUTHORITY	473,820.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	79,646.82	EXPENDITURES	0.00	EXPENDITURES	79,646.82
UNCOMMITED BUDG AUTH	394,173.18			UNCOMMITED BUDG AUTH	394,173.18
UNOBLIGATED BUDG AUTH	394,173.18			UNOBLIGATED BUDG AUTH	394,173.18
UNEXPENDED BUDG AUTH	394,173.18			UNEXPENDED BUDG AUTH	394,173.18

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000900 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000,000.00			BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,920,970.93	EXPENDITURES	0.00	EXPENDITURES	1,920,970.93
UNCOMMITED BUDG AUTH	3,079,029.07			UNCOMMITED BUDG AUTH	3,079,029.07
UNOBLIGATED BUDG AUTH	3,079,029.07			UNOBLIGATED BUDG AUTH	3,079,029.07
UNEXPENDED BUDG AUTH	3,079,029.07			UNEXPENDED BUDG AUTH	3,079,029.07

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000925 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,108,651.00	CURRENT APPR	0.00	CURRENT APPR	4,108,651.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,108,651.00			BUDGET AUTHORITY	4,108,651.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,331,393.31	EXPENDITURES	0.00	EXPENDITURES	3,331,393.31
UNCOMMITED BUDG AUTH	777,257.69			UNCOMMITED BUDG AUTH	777,257.69
UNOBLIGATED BUDG AUTH	777,257.69			UNOBLIGATED BUDG AUTH	777,257.69
UNEXPENDED BUDG AUTH	777,257.69			UNEXPENDED BUDG AUTH	777,257.69

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19001024 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	977,592.00	CURRENT APPR	0.00	CURRENT APPR	977,592.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	977,592.00			BUDGET AUTHORITY	977,592.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	181,481.93	ENCUMBRANCES	0.00	ENCUMBRANCES	181,481.93
EXPENDITURES	409,896.36	EXPENDITURES	0.00	EXPENDITURES	409,896.36
UNCOMMITED BUDG AUTH	386,213.71			UNCOMMITED BUDG AUTH	386,213.71
UNOBLIGATED BUDG AUTH	386,213.71			UNOBLIGATED BUDG AUTH	386,213.71
UNEXPENDED BUDG AUTH	567,695.64			UNEXPENDED BUDG AUTH	567,695.64

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19003300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,200,000.00	CURRENT APPR	0.00	CURRENT APPR	11,200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	11,200,000.00			BUDGET AUTHORITY	11,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,186,095.48	EXPENDITURES	0.00	EXPENDITURES	3,186,095.48
UNCOMMITED BUDG AUTH	8,013,904.52			UNCOMMITED BUDG AUTH	8,013,904.52
UNOBLIGATED BUDG AUTH	8,013,904.52			UNOBLIGATED BUDG AUTH	8,013,904.52
UNEXPENDED BUDG AUTH	8,013,904.52			UNEXPENDED BUDG AUTH	8,013,904.52

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19003325 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	33,803,490.00	CURRENT APPR	0.00	CURRENT APPR	33,803,490.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	33,803,490.00			BUDGET AUTHORITY	33,803,490.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	23,853.62	ENCUMBRANCES	0.00	ENCUMBRANCES	23,853.62
EXPENDITURES	9,718,978.95	EXPENDITURES	0.00	EXPENDITURES	9,718,978.95
UNCOMMITED BUDG AUTH	24,060,657.43			UNCOMMITED BUDG AUTH	24,060,657.43
UNOBLIGATED BUDG AUTH	24,060,657.43			UNOBLIGATED BUDG AUTH	24,060,657.43
UNEXPENDED BUDG AUTH	24,084,511.05			UNEXPENDED BUDG AUTH	24,084,511.05

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 44000099 AWARDS AND GRANTS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,512,000.00	CURRENT APPR	0.00	CURRENT APPR	5,512,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,512,000.00			BUDGET AUTHORITY	5,512,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,484,814.70	EXPENDITURES	0.00	EXPENDITURES	5,484,814.70
UNCOMMITED BUDG AUTH	27,185.30			UNCOMMITED BUDG AUTH	27,185.30
UNOBLIGATED BUDG AUTH	27,185.30			UNOBLIGATED BUDG AUTH	27,185.30
UNEXPENDED BUDG AUTH	27,185.30			UNEXPENDED BUDG AUTH	27,185.30

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 79000000 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,950,000.00	CURRENT APPR	0.00	CURRENT APPR	2,950,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,950,000.00			BUDGET AUTHORITY	2,950,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	754,843.91	EXPENDITURES	0.00	EXPENDITURES	754,843.91
UNCOMMITED BUDG AUTH	2,195,156.09			UNCOMMITED BUDG AUTH	2,195,156.09
UNOBLIGATED BUDG AUTH	2,195,156.09			UNOBLIGATED BUDG AUTH	2,195,156.09
UNEXPENDED BUDG AUTH	2,195,156.09			UNEXPENDED BUDG AUTH	2,195,156.09

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 79000025 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,271,956.00	CURRENT APPR	0.00	CURRENT APPR	6,271,956.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,271,956.00			BUDGET AUTHORITY	6,271,956.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,500,172.76	EXPENDITURES	0.00	EXPENDITURES	2,500,172.76
UNCOMMITED BUDG AUTH	3,771,783.24			UNCOMMITED BUDG AUTH	3,771,783.24
UNOBLIGATED BUDG AUTH	3,771,783.24			UNOBLIGATED BUDG AUTH	3,771,783.24
UNEXPENDED BUDG AUTH	3,771,783.24			UNEXPENDED BUDG AUTH	3,771,783.24

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 79000100 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	79,850,000.00	CURRENT APPR	0.00	CURRENT APPR	79,850,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	79,850,000.00			BUDGET AUTHORITY	79,850,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	152.53	ENCUMBRANCES	0.00	ENCUMBRANCES	152.53
EXPENDITURES	11,248,877.92	EXPENDITURES	0.00	EXPENDITURES	11,248,877.92
UNCOMMITED BUDG AUTH	68,600,969.55			UNCOMMITED BUDG AUTH	68,600,969.55
UNOBLIGATED BUDG AUTH	68,600,969.55			UNOBLIGATED BUDG AUTH	68,600,969.55
UNEXPENDED BUDG AUTH	68,601,122.08			UNEXPENDED BUDG AUTH	68,601,122.08

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 79000125 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	108,272,340.00	CURRENT APPR	0.00	CURRENT APPR	108,272,340.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	108,272,340.00			BUDGET AUTHORITY	108,272,340.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	52,475,735.61	EXPENDITURES	0.00	EXPENDITURES	52,475,735.61
UNCOMMITED BUDG AUTH	55,796,604.38			UNCOMMITED BUDG AUTH	55,796,604.38
UNOBLIGATED BUDG AUTH	55,796,604.38			UNOBLIGATED BUDG AUTH	55,796,604.38
UNEXPENDED BUDG AUTH	55,796,604.39			UNEXPENDED BUDG AUTH	55,796,604.39

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 79000200 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	17,050,000.00	CURRENT APPR	0.00	CURRENT APPR	17,050,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	17,050,000.00			BUDGET AUTHORITY	17,050,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,263,367.32	EXPENDITURES	0.00	EXPENDITURES	3,263,367.32
UNCOMMITED BUDG AUTH	13,786,632.68			UNCOMMITED BUDG AUTH	13,786,632.68
UNOBLIGATED BUDG AUTH	13,786,632.68			UNOBLIGATED BUDG AUTH	13,786,632.68
UNEXPENDED BUDG AUTH	13,786,632.68			UNEXPENDED BUDG AUTH	13,786,632.68

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 79000225 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	35,637,010.00	CURRENT APPR	0.00	CURRENT APPR	35,637,010.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	35,637,010.00			BUDGET AUTHORITY	35,637,010.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.45	ENCUMBRANCES	0.00	ENCUMBRANCES	0.45
EXPENDITURES	4,510,575.11	EXPENDITURES	0.00	EXPENDITURES	4,510,575.11
UNCOMMITED BUDG AUTH	31,126,434.44			UNCOMMITED BUDG AUTH	31,126,434.44
UNOBLIGATED BUDG AUTH	31,126,434.44			UNOBLIGATED BUDG AUTH	31,126,434.44
UNEXPENDED BUDG AUTH	31,126,434.89			UNEXPENDED BUDG AUTH	31,126,434.89

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 79001100 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,530,000.00	CURRENT APPR	0.00	CURRENT APPR	20,530,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	20,530,000.00			BUDGET AUTHORITY	20,530,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,648,394.41	ENCUMBRANCES	(984,759.88)	ENCUMBRANCES	3,663,634.53
EXPENDITURES	13,838,518.53	EXPENDITURES	1,764,770.20	EXPENDITURES	15,603,288.73
UNCOMMITED BUDG AUTH	2,043,087.06			UNCOMMITED BUDG AUTH	1,263,076.74
UNOBLIGATED BUDG AUTH	2,043,087.06			UNOBLIGATED BUDG AUTH	1,263,076.74
UNEXPENDED BUDG AUTH	6,691,481.47			UNEXPENDED BUDG AUTH	4,926,711.27

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH90393	(48,481.73)	7/10/2026	DO 494 623P4105964	70,307.89
7/13/2026	DO 494 6026P850574	92,335.88	7/14/2026	PRC 494 260DH92278	(9,537.11)
7/14/2026	PO 494 60026P96489	50,694.97	7/20/2026	PRC 494 260DH93580	(1,441.91)
7/20/2026	PRC 494 260DH93581	(4,331.85)	7/20/2026	PRC 494 260DH93582	(2,441.80)
7/20/2026	PRC 494 260DH93583	(4,214.67)	7/20/2026	PRC 494 260DH93584	(1,170.80)
7/20/2026	PRC 494 260DH93585	(4,490.56)	7/20/2026	PRC 494 260DH93586	(4,780.57)
7/20/2026	PRC 494 260DH93587	(2,408.54)	7/20/2026	PRC 494 260DH93588	(3,061.57)
7/20/2026	PRC 494 260DH93589	(36,102.31)	7/20/2026	PRC 494 260DH93590	(35,686.77)
7/20/2026	PRC 494 260DH93591	(64,092.54)	7/20/2026	PRC 494 260DH93592	(47,174.05)
7/20/2026	PRC 494 260DH93593	(8,375.66)	7/20/2026	PRC 494 260DH93594	(8,375.66)
7/20/2026	PRC 494 260DH93595	(38,585.27)	7/20/2026	PRC 494 260DH93596	(38,461.07)
7/20/2026	PRC 494 260DH93597	(42,437.41)	7/20/2026	PRC 494 260DH93598	(47,908.26)
7/20/2026	PRC 494 260DH93599	(5,578.40)	7/20/2026	PO 494 60RASECUR20	155,003.43
7/21/2026	PRC 494 260DH94280	(106,222.29)	7/21/2026	PRC 494 260DH94281	(110,801.34)
7/21/2026	PRC 494 260DH94282	(8,561.00)	7/21/2026	PRC 494 260DH94283	(34,796.67)
7/21/2026	PRC 494 260DH94284	(69,593.34)	7/21/2026	PRC 494 260DH94285	(2,012.27)
7/21/2026	PRC 494 260DH94286	(2,380.64)	7/21/2026	PRC 494 260DH94287	(2,487.55)
7/21/2026	PRC 494 260DH94288	(24,182.90)	7/21/2026	PRC 494 260DH94289	(3,475.18)
7/21/2026	PRC 494 260DH94290	(2,338.84)	7/21/2026	PRC 494 260DH94291	(2,061.97)
7/21/2026	PRC 494 260DH94292	(3,577.14)	7/21/2026	PRC 494 260DH94293	(789.30)
7/21/2026	PRC 494 260DH94294	(23,933.50)	7/21/2026	PRC 494 260DH94295	(2,484.23)
7/21/2026	PRC 494 260DH94296	(39,173.17)	7/21/2026	PRC 494 260DH94297	(43,552.25)
7/21/2026	PRC 494 260DH94298	(26,379.62)	7/21/2026	PRC 494 260DH94299	(114,041.67)
7/21/2026	PRC 494 260DH94300	(64,823.75)	7/21/2026	PRC 494 260DH94301	(45,583.74)
7/21/2026	PRC 494 260DH94302	(5,537.10)	7/21/2026	PRC 494 260DH94303	(34,954.95)
7/21/2026	PRC 494 260DH94304	(7,446.55)	7/23/2026	PO 494 60MACKEMERG	137,936.21
7/23/2026	PO 494 6SPOONEMERG	137,936.21	7/28/2026	PRC 494 260DH96943	(48,269.48)
7/31/2026	PRC 494 260DH99194	(31,746.37)	7/31/2026	PRC 494 260DH99195	(36,933.78)
7/31/2026	PRC 494 260DH99196	(35,407.43)	7/31/2026	PRC 494 260DH99197	(41,974.17)
7/31/2026	PRC 494 260DH99198	(46,099.51)	7/31/2026	PRC 494 260DH99199	(34,796.67)
7/31/2026	PRC 494 260DH99200	(18,224.99)	7/31/2026	PRC 494 260DH99201	(50,694.97)
7/31/2026	PRC 494 260DH99202	(34,869.66)	7/31/2026	PRC 494 260DH99203	(9,627.97)

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-08-79001100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90393	48,481.73	D	7/8/2026	PRC 494 260DH89405	23.86	D
7/8/2026	PRC 494 260DH89406	11.48	D	7/8/2026	PRC 494 260DH89407	12.54	D
7/13/2026	PRC 494 260DH91905	315.00	D	7/14/2026	PRC 494 260DH92278	9,537.11	D
7/16/2026	PRCI 494 260DH92699	135,220.35		7/20/2026	PRC 494 260DH93580	1,441.91	D
7/20/2026	PRC 494 260DH93581	4,331.85	D	7/20/2026	PRC 494 260DH93582	2,441.80	D
7/20/2026	PRC 494 260DH93583	4,214.67	D	7/20/2026	PRC 494 260DH93584	1,170.80	D
7/20/2026	PRC 494 260DH93585	4,490.56	D	7/20/2026	PRC 494 260DH93586	4,780.57	D
7/20/2026	PRC 494 260DH93587	2,408.54	D	7/20/2026	PRC 494 260DH93588	3,061.57	D
7/20/2026	PRC 494 260DH93589	36,102.31	D	7/20/2026	PRC 494 260DH93590	35,686.77	D
7/20/2026	PRC 494 260DH93591	64,092.54	D	7/20/2026	PRC 494 260DH93592	47,174.05	D
7/20/2026	PRC 494 260DH93593	8,375.66	D	7/20/2026	PRC 494 260DH93594	8,375.66	D
7/20/2026	PRC 494 260DH93595	38,585.27	D	7/20/2026	PRC 494 260DH93596	38,461.07	D
7/20/2026	PRC 494 260DH93597	42,437.41	D	7/20/2026	PRC 494 260DH93598	47,908.26	D
7/20/2026	PRC 494 260DH93599	5,578.40	D	7/21/2026	PRC 494 260DH94280	106,222.29	D
7/21/2026	PRC 494 260DH94281	110,801.34	D	7/21/2026	PRC 494 260DH94282	8,561.00	D
7/21/2026	PRC 494 260DH94283	34,796.67	D	7/21/2026	PRC 494 260DH94284	69,593.34	D
7/21/2026	PRC 494 260DH94285	2,012.27	D	7/21/2026	PRC 494 260DH94286	2,380.64	D
7/21/2026	PRC 494 260DH94287	2,487.55	D	7/21/2026	PRC 494 260DH94288	24,182.90	D
7/21/2026	PRC 494 260DH94289	3,475.18	D	7/21/2026	PRC 494 260DH94290	2,338.84	D
7/21/2026	PRC 494 260DH94291	2,061.97	D	7/21/2026	PRC 494 260DH94292	3,577.14	D
7/21/2026	PRC 494 260DH94293	789.30	D	7/21/2026	PRC 494 260DH94294	23,933.50	D
7/21/2026	PRC 494 260DH94295	2,484.23	D	7/21/2026	PRC 494 260DH94296	39,173.17	D
7/21/2026	PRC 494 260DH94297	43,552.25	D	7/21/2026	PRC 494 260DH94298	26,379.62	D
7/21/2026	PRC 494 260DH94299	114,041.67	D	7/21/2026	PRC 494 260DH94300	64,823.75	D
7/21/2026	PRC 494 260DH94301	45,583.74	D	7/21/2026	PRC 494 260DH94302	5,537.10	D
7/21/2026	PRC 494 260DH94303	34,954.95	D	7/21/2026	PRC 494 260DH94304	7,446.55	D
7/28/2026	PRC 494 260DH96943	48,269.48	D	7/31/2026	PRC 494 260DH99194	31,746.37	D
7/31/2026	PRC 494 260DH99195	36,933.78	D	7/31/2026	PRC 494 260DH99196	35,407.43	D
7/31/2026	PRC 494 260DH99197	41,974.17	D	7/31/2026	PRC 494 260DH99198	46,099.51	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-08-79001100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 494 260DH99199	34,796.67	D	7/31/2026	PRC 494 260DH99200	15.00	D
7/31/2026	PRC 494 260DH99200	15.00	D	7/31/2026	PRC 494 260DH99201	50,694.97	D
7/31/2026	PRC 494 260DH99202	34,869.66	D	7/31/2026	PRC 494 260DH99203	9,627.97	D
7/31/2026	PRC 494 260DH99204	212.50	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	35,000.00	CURRENT APPR	0.00	CURRENT APPR	35,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	35,000.00			BUDGET AUTHORITY	35,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,352.63	EXPENDITURES	0.00	EXPENDITURES	9,352.63
UNCOMMITED BUDG AUTH	25,647.37			UNCOMMITED BUDG AUTH	25,647.37
UNOBLIGATED BUDG AUTH	25,647.37			UNOBLIGATED BUDG AUTH	25,647.37
UNEXPENDED BUDG AUTH	25,647.37			UNEXPENDED BUDG AUTH	25,647.37

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0589 TRANS SAFETY HIGHWAY HIRE-BACK

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	180,000.00	CURRENT APPR	0.00	CURRENT APPR	180,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	180,000.00			BUDGET AUTHORITY	180,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	180,000.00	EXPENDITURES	0.00	EXPENDITURES	180,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0863 CYCLE RIDER SAFETY TRAINING

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	302,600.00	CURRENT APPR	0.00	CURRENT APPR	302,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	302,600.00			BUDGET AUTHORITY	302,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	227,533.12	EXPENDITURES	1,152.71	EXPENDITURES	228,685.83
UNCOMMITED BUDG AUTH	75,066.88			UNCOMMITED BUDG AUTH	73,914.17
UNOBLIGATED BUDG AUTH	75,066.88			UNOBLIGATED BUDG AUTH	73,914.17
UNEXPENDED BUDG AUTH	75,066.88			UNEXPENDED BUDG AUTH	73,914.17

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0863 CYCLE RIDER SAFETY TRAINING

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	140,700.00	CURRENT APPR	0.00	CURRENT APPR	140,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	140,700.00			BUDGET AUTHORITY	140,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	105,915.95	EXPENDITURES	535.85	EXPENDITURES	106,451.80
UNCOMMITED BUDG AUTH	34,784.05			UNCOMMITED BUDG AUTH	34,248.20
UNOBLIGATED BUDG AUTH	34,784.05			UNOBLIGATED BUDG AUTH	34,248.20
UNEXPENDED BUDG AUTH	34,784.05			UNEXPENDED BUDG AUTH	34,248.20

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0863 CYCLE RIDER SAFETY TRAINING

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	22,800.00	CURRENT APPR	0.00	CURRENT APPR	22,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	22,800.00			BUDGET AUTHORITY	22,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	16,570.48	EXPENDITURES	88.19	EXPENDITURES	16,658.67
UNCOMMITED BUDG AUTH	6,229.52			UNCOMMITED BUDG AUTH	6,141.33
UNOBLIGATED BUDG AUTH	6,229.52			UNOBLIGATED BUDG AUTH	6,141.33
UNEXPENDED BUDG AUTH	6,229.52			UNEXPENDED BUDG AUTH	6,141.33

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0863 CYCLE RIDER SAFETY TRAINING

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	99,600.00	CURRENT APPR	0.00	CURRENT APPR	99,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	99,600.00			BUDGET AUTHORITY	99,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	64,151.07	EXPENDITURES	0.00	EXPENDITURES	64,151.07
UNCOMMITED BUDG AUTH	35,448.93			UNCOMMITED BUDG AUTH	35,448.93
UNOBLIGATED BUDG AUTH	35,448.93			UNOBLIGATED BUDG AUTH	35,448.93
UNEXPENDED BUDG AUTH	35,448.93			UNEXPENDED BUDG AUTH	35,448.93

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0863 CYCLE RIDER SAFETY TRAINING

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	162,800.00	CURRENT APPR	0.00	CURRENT APPR	162,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	162,800.00			BUDGET AUTHORITY	162,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	12,450.00	ENCUMBRANCES	0.00	ENCUMBRANCES	12,450.00
EXPENDITURES	51,000.00	EXPENDITURES	0.00	EXPENDITURES	51,000.00
UNCOMMITED BUDG AUTH	99,350.00			UNCOMMITED BUDG AUTH	99,350.00
UNOBLIGATED BUDG AUTH	99,350.00			UNOBLIGATED BUDG AUTH	99,350.00
UNEXPENDED BUDG AUTH	111,800.00			UNEXPENDED BUDG AUTH	111,800.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION
FUND: 0863 CYCLE RIDER SAFETY TRAINING
UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION
APPR: 12900000 TRAVEL
SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,700.00	CURRENT APPR	0.00	CURRENT APPR	9,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	9,700.00			BUDGET AUTHORITY	9,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	685.50	EXPENDITURES	48.00	EXPENDITURES	733.50
UNCOMMITED BUDG AUTH	9,014.50			UNCOMMITED BUDG AUTH	8,966.50
UNOBLIGATED BUDG AUTH	9,014.50			UNOBLIGATED BUDG AUTH	8,966.50
UNEXPENDED BUDG AUTH	9,014.50			UNEXPENDED BUDG AUTH	8,966.50

DEPT:494 TRANSPORTATION

BUDGET LINE: 0863-494-08-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 494 260HS04229	48.00	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0863 CYCLE RIDER SAFETY TRAINING

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	36,200.00	CURRENT APPR	0.00	CURRENT APPR	36,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	36,200.00			BUDGET AUTHORITY	36,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	36,200.00			UNCOMMITED BUDG AUTH	36,200.00
UNOBLIGATED BUDG AUTH	36,200.00			UNOBLIGATED BUDG AUTH	36,200.00
UNEXPENDED BUDG AUTH	36,200.00			UNEXPENDED BUDG AUTH	36,200.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0863 CYCLE RIDER SAFETY TRAINING

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,700,000.00	CURRENT APPR	0.00	CURRENT APPR	4,700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,700,000.00			BUDGET AUTHORITY	4,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	4,700,000.00			UNCOMMITED BUDG AUTH	4,700,000.00
UNOBLIGATED BUDG AUTH	4,700,000.00			UNOBLIGATED BUDG AUTH	4,700,000.00
UNEXPENDED BUDG AUTH	4,700,000.00			UNEXPENDED BUDG AUTH	4,700,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0863 CYCLE RIDER SAFETY TRAINING

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000025 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,154,813.00	CURRENT APPR	0.00	CURRENT APPR	20,154,813.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	20,154,813.00			BUDGET AUTHORITY	20,154,813.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	7,997,113.07	ENCUMBRANCES	0.00	ENCUMBRANCES	7,997,113.07
EXPENDITURES	1,979,592.41	EXPENDITURES	0.00	EXPENDITURES	1,979,592.41
UNCOMMITED BUDG AUTH	10,178,107.52			UNCOMMITED BUDG AUTH	10,178,107.52
UNOBLIGATED BUDG AUTH	10,178,107.52			UNOBLIGATED BUDG AUTH	10,178,107.52
UNEXPENDED BUDG AUTH	18,175,220.59			UNEXPENDED BUDG AUTH	18,175,220.59

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0956 DUI PREVENTION AND EDUCATION

UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,950,000.00	CURRENT APPR	0.00	CURRENT APPR	1,950,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,950,000.00			BUDGET AUTHORITY	1,950,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	444,764.97	EXPENDITURES	0.00	EXPENDITURES	444,764.97
UNCOMMITED BUDG AUTH	1,505,235.03			UNCOMMITED BUDG AUTH	1,505,235.03
UNOBLIGATED BUDG AUTH	1,505,235.03			UNOBLIGATED BUDG AUTH	1,505,235.03
UNEXPENDED BUDG AUTH	1,505,235.03			UNEXPENDED BUDG AUTH	1,505,235.03

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 18 DAY LABOR APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,125,000.00	CURRENT APPR	0.00	CURRENT APPR	8,125,000.00
TRANSFERS IN	806,000.00	TRANSFERS IN	0.00	TRANSFERS IN	806,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,931,000.00			BUDGET AUTHORITY	8,931,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	979,736.25	ENCUMBRANCES	90,463.39	ENCUMBRANCES	1,070,199.64
EXPENDITURES	6,920,658.66	EXPENDITURES	779,028.17	EXPENDITURES	7,699,686.83
UNCOMMITED BUDG AUTH	1,030,605.09			UNCOMMITED BUDG AUTH	161,113.53
UNOBLIGATED BUDG AUTH	1,030,605.09			UNOBLIGATED BUDG AUTH	161,113.53
UNEXPENDED BUDG AUTH	2,010,341.34			UNEXPENDED BUDG AUTH	1,231,313.17

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	DO 494 6OFFRDPT126	38,446.61	7/15/2026	DO 494 6OFFRDPT226	102,831.18
7/15/2026	DO 494 6GRAINGR626	40,761.57	7/16/2026	PO 494 600STEEL426	40,950.00
7/20/2026	PO 494 6WAGNR24AGG	1,000.00	7/23/2026	PO 494 625BROUGHTN	6,000.00
7/28/2026	PRC 494 260DH96944	(2,896.44)	7/28/2026	PRC 494 260DH96945	(9,981.35)
7/28/2026	PRC 494 260DH96946	(9,996.61)	7/28/2026	PRC 494 260DH96947	(5,029.41)
7/28/2026	PRC 494 260DH96948	(4,539.86)	7/28/2026	PRC 494 260DH96949	(4,813.40)
7/28/2026	PRC 494 260DH96950	(5,298.27)	7/28/2026	PRC 494 260DH96951	(5,245.42)
7/28/2026	PRC 494 260DH96952	(61,097.29)	7/28/2026	PRC 494 260DH96953	(53,910.89)
7/29/2026	PRC 494 260DH98300	(7,820.34)	7/30/2026	PO 494 600PTAPE126	37,005.00
7/30/2026	PRC 494 260DH98792	(5,901.69)			

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-18-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90394	110.00	D	7/7/2026	PRC 494 260DH90395	1,833.81	D
7/7/2026	PRC 494 260DH90396	366.96	D	7/7/2026	PRC 494 260DH90397	1,784.00	D
7/7/2026	PRC 494 260DH89935	306.64	D	7/7/2026	PRC 494 260DH89936	237.41	D
7/8/2026	PRC 494 260DH89408	13.55	D	7/8/2026	PRC 494 260DH89409	12.15	D
7/28/2026	PRC 494 260DH96944	2,896.44	D	7/28/2026	PRC 494 260DH96945	9,981.35	D
7/28/2026	PRC 494 260DH96946	9,996.61	D	7/28/2026	PRC 494 260DH96947	5,029.41	D
7/28/2026	PRC 494 260DH96948	4,539.86	D	7/28/2026	PRC 494 260DH96949	4,813.40	D
7/28/2026	PRC 494 260DH96950	5,298.27	D	7/28/2026	PRC 494 260DH96951	5,245.42	D
7/28/2026	PRC 494 260DH96952	61,097.29	D	7/28/2026	PRC 494 260DH96953	53,910.89	D
7/29/2026	PRC 494 260DH98300	7,820.34	D	7/30/2026	PRC 494 260DH98792	5,901.69	D
7/31/2026	PRC 494 260DH99225	64.60	D	7/31/2026	PRC 494 260DH99226	45.84	D
7/31/2026	PRC 494 260DH99227	246.66	D	7/31/2026	PRC 494 260DH99228	96.66	D
7/31/2026	PRC 494 260DH99229	1,020.58	D	7/31/2026	PRC 494 260DH99230	258.67	D
7/31/2026	PRC 494 260DH99231	366.96	D	7/31/2026	PRC 494 260DH99232	14,444.00	D
7/31/2026	PRC 494 260DH99233	45.00	D	7/31/2026	PRC 494 260DH99234	1,912.30	D
7/31/2026	PRC 494 260DH99235	489.48	D	7/31/2026	PRC 494 260DH99236	13,735.00	D
7/31/2026	PRC 494 260DH99237	5,700.00	D	7/31/2026	PRC 494 260DH99238	2,710.00	D
7/31/2026	PRC 494 260DH99239	610.00	D	7/31/2026	PRC 494 260DH99240	485.00	D
7/31/2026	PRC 494 260DH99241	3,462.50	D	7/31/2026	PRC 494 260DH99242	555.00	D
7/31/2026	PRC 494 260DH99243	985.00	D	7/31/2026	PRC 494 260DH99244	1,285.00	D
7/31/2026	PRC 494 260DH99245	1,970.00	D	7/31/2026	PRC 494 260DH99246	270.76	D
7/31/2026	PRC 494 260DH99247	4,512.00	D	7/31/2026	PRC 494 260DH99248	4,512.00	D
7/31/2026	PRC 494 260DH99205	546.00	D	7/31/2026	PRC 494 260DH99206	4,532.00	D
7/31/2026	PRC 494 260DH99207	3,953.00	D	7/31/2026	PRC 494 260DH99208	4,830.00	D
7/31/2026	PRC 494 260DH99209	5,697.38	D	7/31/2026	PRC 494 260DH99210	144.00	D
7/31/2026	PRC 494 260DH99211	745.34	D	7/31/2026	PRC 494 260DH99212	4,328.00	D
7/31/2026	PRC 494 260DH99213	6,287.60	D	7/31/2026	PRC 494 260DH99214	3,289.60	D
7/31/2026	PRC 494 260DH99215	2,807.80	D	7/31/2026	PRC 494 260DH99216	2,404.00	D
7/31/2026	PRC 494 260DH99217	125.00	D	7/31/2026	PRC 494 260DH99218	5,070.72	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-18-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 494 260DH99219	196.50	D	7/31/2026	PRC 494 260DH99220	31.80	D
7/31/2026	PRC 494 260DH99221	544.33	D	7/31/2026	PRC 494 260DH99222	1,007.61	D
7/31/2026	PRC 494 260DH99223	209.16	D	7/31/2026	PRC 494 260DH99224	298.34	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 18 DAY LABOR APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	175,000.00	CURRENT APPR	0.00	CURRENT APPR	175,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	175,000.00			BUDGET AUTHORITY	175,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	126,963.20	EXPENDITURES	16,732.09	EXPENDITURES	143,695.29
UNCOMMITED BUDG AUTH	48,036.80			UNCOMMITED BUDG AUTH	31,304.71
UNOBLIGATED BUDG AUTH	48,036.80			UNOBLIGATED BUDG AUTH	31,304.71
UNEXPENDED BUDG AUTH	48,036.80			UNEXPENDED BUDG AUTH	31,304.71

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-18-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90398	616.00	D	7/7/2026	PRC 494 260DH89937	501.60	D
7/7/2026	PRC 494 260DH89938	513.92	D	7/7/2026	PRC 494 260DH89939	283.05	D
7/16/2026	PRC 494 260DH92700	748.00	D	7/16/2026	PRC 494 260DH92702	476.00	D
7/16/2026	PRC 494 260DH92704	184.00	D	7/16/2026	PRC 494 260DH92705	408.00	D
7/16/2026	PRC 494 260DH92707	544.00	D	7/16/2026	PRC 494 260DH92708	1,435.00	D
7/16/2026	PRC 494 260DH92709	1,538.00	D	7/16/2026	PRC 494 260DH92711	111.00	D
7/16/2026	PRC 494 260DH92712	238.00	D	7/16/2026	PRC 494 260DH92712	306.00	D
7/20/2026	PRC 494 260DH93600	102.00	D	7/21/2026	PRC 494 260DH92703	170.00	D
7/21/2026	PRC 494 260DH92713	238.00	D	7/21/2026	PRC 494 260DH92706	280.00	D
7/21/2026	PRC 494 260DH92710	185.00	D	7/21/2026	PRC 494 260DH92930	624.40	D
7/23/2026	PRC 494 260DH92701	680.00	D	7/28/2026	PRC 494 260DH96954	501.60	D
7/28/2026	PRC 494 260DH96955	627.00	D	7/28/2026	PRC 494 260DH96956	627.00	D
7/28/2026	PRC 494 260DH96957	627.00	D	7/28/2026	PRC 494 260DH96958	125.40	D
7/28/2026	PRC 494 260DH96960	385.44	D	7/28/2026	PRC 494 260DH96961	294.93	D
7/28/2026	PRC 494 260DH96962	196.62	D	7/28/2026	PRC 494 260DH96963	132.24	D
7/28/2026	PRC 494 260DH96964	132.24	D	7/28/2026	PRC 494 260DH96965	132.24	D
7/28/2026	PRC 494 260DH96967	375.00	D	7/28/2026	PRC 494 260DH96968	375.00	D
7/28/2026	PRC 494 260DH96970	496.40	D	7/28/2026	PRC 494 260DH96971	372.30	D
7/28/2026	PRC 494 260DH96973	124.10	D	7/30/2026	PRC 494 260DH96959	385.44	D
7/30/2026	PRC 494 260DH96966	264.48	D	7/30/2026	PRC 494 260DH96969	250.00	D
7/30/2026	PRC 494 260DH96972	125.69	D				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 18 DAY LABOR APPR: 13000000 COMMODITIES SOURCE BILL: A00494

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	333,000.00	CURRENT APPR	0.00	CURRENT APPR	333,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	333,000.00			BUDGET AUTHORITY	333,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	23,209.85	ENCUMBRANCES	23,209.85
EXPENDITURES	190,428.90	EXPENDITURES	31,446.14	EXPENDITURES	221,875.04
UNCOMMITED BUDG AUTH	142,571.10			UNCOMMITED BUDG AUTH	87,915.11
UNOBLIGATED BUDG AUTH	142,571.10			UNOBLIGATED BUDG AUTH	87,915.11
UNEXPENDED BUDG AUTH	142,571.10			UNEXPENDED BUDG AUTH	111,124.96

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	DO 494 6GRAINGR626	23,209.85

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-18-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90399	191.94	D	7/7/2026	PRC 494 260DH90400	7.50	D
7/7/2026	PRC 494 260DH90401	31.07	D	7/7/2026	PRC 494 260DH90402	8.98	D
7/7/2026	PRC 494 260DH89940	1,685.94	D	7/7/2026	PRC 494 260DH89941	1,843.85	D
7/7/2026	PRC 494 260DH89942	11,453.14	D	7/7/2026	PRC 494 260DH89943	299.25	D
7/7/2026	PRC 494 260DH89944	314.00	D	7/7/2026	PRC 494 260DH89944	1,290.64	D
7/7/2026	PRC 494 260DH89944	2,823.88	D	7/7/2026	PRC 494 260DH89945	11,495.95	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 18 DAY LABOR APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	704,500.00	CURRENT APPR	0.00	CURRENT APPR	704,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	704,500.00			BUDGET AUTHORITY	704,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	243,944.99	EXPENDITURES	0.00	EXPENDITURES	243,944.99
UNCOMMITED BUDG AUTH	460,555.01			UNCOMMITED BUDG AUTH	460,555.01
UNOBLIGATED BUDG AUTH	460,555.01			UNOBLIGATED BUDG AUTH	460,555.01
UNEXPENDED BUDG AUTH	460,555.01			UNEXPENDED BUDG AUTH	460,555.01

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 18 DAY LABOR APPR: 15000025 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	605,279.00	CURRENT APPR	0.00	CURRENT APPR	605,279.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	605,279.00			BUDGET AUTHORITY	605,279.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	6,809.52	ENCUMBRANCES	0.00	ENCUMBRANCES	6,809.52
EXPENDITURES	254,475.41	EXPENDITURES	0.00	EXPENDITURES	254,475.41
UNCOMMITED BUDG AUTH	343,994.07			UNCOMMITED BUDG AUTH	343,994.07
UNOBLIGATED BUDG AUTH	343,994.07			UNOBLIGATED BUDG AUTH	343,994.07
UNEXPENDED BUDG AUTH	350,803.59			UNEXPENDED BUDG AUTH	350,803.59

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 18 DAY LABOR APPR: 15000100 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	995,200.00	CURRENT APPR	0.00	CURRENT APPR	995,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	995,200.00			BUDGET AUTHORITY	995,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	193,281.62	EXPENDITURES	0.00	EXPENDITURES	193,281.62
UNCOMMITED BUDG AUTH	801,918.38			UNCOMMITED BUDG AUTH	801,918.38
UNOBLIGATED BUDG AUTH	801,918.38			UNOBLIGATED BUDG AUTH	801,918.38
UNEXPENDED BUDG AUTH	801,918.38			UNEXPENDED BUDG AUTH	801,918.38

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 18 DAY LABOR APPR: 15000125 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,625,351.00	CURRENT APPR	0.00	CURRENT APPR	2,625,351.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,625,351.00			BUDGET AUTHORITY	2,625,351.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	709,793.76	ENCUMBRANCES	0.00	ENCUMBRANCES	709,793.76
EXPENDITURES	940,683.56	EXPENDITURES	0.00	EXPENDITURES	940,683.56
UNCOMMITED BUDG AUTH	974,873.68			UNCOMMITED BUDG AUTH	974,873.68
UNOBLIGATED BUDG AUTH	974,873.68			UNOBLIGATED BUDG AUTH	974,873.68
UNEXPENDED BUDG AUTH	1,684,667.44			UNEXPENDED BUDG AUTH	1,684,667.44

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 18 DAY LABOR APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	60,000.00	CURRENT APPR	0.00	CURRENT APPR	60,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	60,000.00			BUDGET AUTHORITY	60,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	39,415.51	EXPENDITURES	0.00	EXPENDITURES	39,415.51
UNCOMMITED BUDG AUTH	20,584.49			UNCOMMITED BUDG AUTH	20,584.49
UNOBLIGATED BUDG AUTH	20,584.49			UNOBLIGATED BUDG AUTH	20,584.49
UNEXPENDED BUDG AUTH	20,584.49			UNEXPENDED BUDG AUTH	20,584.49

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 18 DAY LABOR APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,650,000.00	CURRENT APPR	0.00	CURRENT APPR	1,650,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,650,000.00			BUDGET AUTHORITY	1,650,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	423,011.52	ENCUMBRANCES	(8,961.91)	ENCUMBRANCES	414,049.61
EXPENDITURES	1,000,213.93	EXPENDITURES	51,184.36	EXPENDITURES	1,051,398.29
UNCOMMITED BUDG AUTH	226,774.55			UNCOMMITED BUDG AUTH	184,552.10
UNOBLIGATED BUDG AUTH	226,774.55			UNOBLIGATED BUDG AUTH	184,552.10
UNEXPENDED BUDG AUTH	649,786.07			UNEXPENDED BUDG AUTH	598,601.71

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH89946	(8,961.91)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-18-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90403	1,704.35	D	7/7/2026	PRC 494 260DH89946	8,961.91	D
7/7/2026	PRC 494 260DH89947	381.00	D	7/7/2026	PRCI 494 260DH89948	83.79	
7/16/2026	PRC 494 260DH89949	40,053.31	D				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 21 DISTRICT 1, SCHAUMBURG OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,030,400.00	CURRENT APPR	0.00	CURRENT APPR	16,030,400.00
TRANSFERS IN	2,573,600.00	TRANSFERS IN	900,000.00	TRANSFERS IN	3,473,600.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	18,604,000.00			BUDGET AUTHORITY	19,504,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	3,607,828.29	ENCUMBRANCES	(813,181.92)	ENCUMBRANCES	2,794,646.37
EXPENDITURES	10,166,003.70	EXPENDITURES	2,131,363.06	EXPENDITURES	12,297,366.76
UNCOMMITED BUDG AUTH	4,830,168.01			UNCOMMITED BUDG AUTH	4,411,986.87
UNOBLIGATED BUDG AUTH	4,830,168.01			UNOBLIGATED BUDG AUTH	4,411,986.87
UNEXPENDED BUDG AUTH	8,437,996.30			UNEXPENDED BUDG AUTH	7,206,633.24

CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 494 TA270000003	900,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH87686	(736.50)	7/7/2026	PRC 494 260DH87688	(1,096.50)
7/7/2026	PRC 494 260DH87689	(1,429.85)	7/7/2026	PRC 494 260DH87690	(1,345.61)
7/7/2026	PRC 494 260DH87691	(1,280.00)	7/7/2026	PRC 494 260DH87694	(1,386.32)
7/7/2026	PRC 494 260DH89953	(4,089.42)	7/7/2026	PRC 494 260DH89955	(225.00)
7/7/2026	PRC 494 260DH89042	(150.00)	7/7/2026	PRC 494 260DH89043	(297.00)
7/7/2026	PRC 494 260DH89044	(305.25)	7/7/2026	PRC 494 260DH89045	(225.00)
7/8/2026	PRC 494 260DH89459	(1,001.20)	7/8/2026	PRC 494 260DH90737	(1,040.25)
7/8/2026	PRC 494 260DH90738	(1,404.00)	7/8/2026	PRC 494 260DH90739	(2,356.50)
7/9/2026	PRC 494 260DH91042	(1,081.50)	7/9/2026	PRC 494 260DH91043	(3,972.32)
7/9/2026	PRC 494 260DH91047	(491.40)	7/9/2026	PRC 494 260DH91048	(347.20)
7/9/2026	PRC 494 260DH91051	(121.22)	7/9/2026	PRC 494 260DH91052	(1,149.15)

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 494 260DH91062	(153.50)	7/9/2026	PRC 494 260DH91063	(9,745.76)
7/9/2026	PRC 494 260DH91064	(2,272.45)	7/9/2026	PRC 494 260DH91065	(63,816.15)
7/9/2026	PRC 494 260DH91066	(9,093.73)	7/9/2026	PRC 494 260DH91037	(839.42)
7/9/2026	PRC 494 260DH90944	(154.00)	7/9/2026	PRC 494 260DH91038	(926.84)
7/9/2026	PRC 494 260DH90945	(155.54)	7/9/2026	PRC 494 260DH91039	(527.75)
7/9/2026	PRC 494 260DH90946	(116.27)	7/9/2026	PRC 494 260DH90947	(83.16)
7/9/2026	PRC 494 260DH91041	(967.50)	7/9/2026	PRC 494 260DH90948	(100.87)
7/10/2026	PRC 494 260DH91499	(3,080.00)	7/10/2026	PRC 494 260DH91500	(3,080.00)
7/10/2026	PRC 494 260DH91501	(936.00)	7/10/2026	PRC 494 260DH91502	(2,520.00)
7/10/2026	PRC 494 260DH91503	(19,500.00)	7/10/2026	PRC 494 260DH91504	(19,500.00)
7/10/2026	PRC 494 260DH91505	(11,142.72)	7/10/2026	PRC 494 260DH91506	(11,142.72)
7/10/2026	PRC 494 260DH91507	(11,142.72)	7/10/2026	PRC 494 260DH91508	(12,431.10)
7/10/2026	PRC 494 260DH91509	(19,500.00)	7/10/2026	PRC 494 260DH91510	(2,270.04)
7/10/2026	PRC 494 260DH91511	(1,282.43)	7/10/2026	PRC 494 260DH91512	(640.00)
7/10/2026	PRC 494 260DH91513	(520.06)	7/10/2026	PRC 494 260DH91514	(84.00)
7/10/2026	PRC 494 260DH91542	(12,046.90)	7/10/2026	PRC 494 260DH91543	(39,530.39)
7/10/2026	PRC 494 260DH91544	(56.40)	7/10/2026	PRC 494 260DH91545	(4,500.00)
7/10/2026	PRC 494 260DH91553	(4,151.20)	7/13/2026	DO 494 623P4727376	(31,348.72)
7/13/2026	PRC 494 260DH91943	(498.35)	7/13/2026	PRC 494 260DH91944	(3,928.32)
7/13/2026	PRC 494 260DH91949	(4,167.00)	7/13/2026	PRC 494 260DH91950	(4,167.00)
7/13/2026	PRC 494 260DH91951	(4,330.00)	7/14/2026	PRC 494 260DH92299	(717.70)
7/14/2026	PRC 494 260DH92300	(8,652.00)	7/15/2026	PRC 494 260DH92717	(133.98)
7/15/2026	PRC 494 260DH92754	(617.85)	7/15/2026	PRC 494 260DH92755	(1,021.35)
7/15/2026	PRC 494 260DH92795	(21,492.00)	7/15/2026	PRC 494 260DH92756	(609.30)
7/15/2026	PRC 494 260DH92758	(2,496.00)	7/16/2026	PO 494 6HERCRENT27	15,407.14
7/17/2026	PRC 494 260DH93155	(19,500.00)	7/17/2026	PRC 494 260DH93156	(3,912.48)
7/17/2026	PRC 494 260DH93157	(8,411.04)	7/17/2026	PRC 494 260DH93158	(7,942.88)
7/17/2026	PRC 494 260DH93159	(337.50)	7/17/2026	PRC 494 260DH93160	(3,993.44)
7/17/2026	PRC 494 260DH93162	(166.68)	7/17/2026	PRC 494 260DH93163	(994.48)
7/17/2026	PRC 494 260DH93166	(74,386.06)	7/17/2026	PRC 494 260DH93167	(4,330.00)
7/17/2026	PRC 494 260DH93168	(4,330.00)	7/20/2026	PRC 494 260DH92944	(3,676.64)
7/20/2026	PRC 494 260DH92945	(1,497.75)	7/20/2026	PRC 494 260DH92946	(1,053.75)
7/20/2026	PRC 494 260DH92947	(78,390.00)	7/20/2026	PRC 494 260DH92949	(3,159.00)

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 494 260DH92951	(201.50)	7/20/2026	PRC 494 260DH92957	(136.39)
7/20/2026	PRC 494 260DH92958	(1,031.18)	7/20/2026	DO 494 624P5994183	49,924.00
7/20/2026	PRC 494 260DH93767	(1,740.00)	7/20/2026	PRC 494 260DH93768	(1,805.69)
7/21/2026	PRC 494 260DH94315	(652.15)	7/21/2026	PRC 494 260DH94316	(679.69)
7/21/2026	PRC 494 260DH94317	(640.00)	7/21/2026	PRC 494 260DH94318	(84.00)
7/21/2026	PRC 494 260DH94319	(336.00)	7/21/2026	PRC 494 260DH94320	(183.00)
7/21/2026	PRC 494 260DH94321	(2,166.00)	7/21/2026	PRC 494 260DH94326	(225.00)
7/21/2026	PRC 494 260DH92933	(143.25)	7/22/2026	PRC 494 260DH95208	(2,240.00)
7/24/2026	PRC 494 260DH95714	(640.00)	7/24/2026	PRC 494 260DH95715	(84.00)
7/24/2026	PRC 494 260DH95716	(84.00)	7/24/2026	PRC 494 260DH95717	(640.00)
7/24/2026	PRC 494 260DH95718	(84.00)	7/24/2026	PRC 494 260DH95719	(898.39)
7/24/2026	PRC 494 260DH95720	(640.00)	7/24/2026	PRC 494 260DH95721	(700.75)
7/24/2026	PRC 494 260DH95722	(2,166.00)	7/24/2026	PRC 494 260DH95731	(4,330.00)
7/24/2026	PRC 494 260DH95732	(4,330.00)	7/24/2026	PRC 494 260DH95733	(356.94)
7/24/2026	PRC 494 260DH95502	(183.00)	7/24/2026	PRC 494 260DH95503	(183.00)
7/24/2026	PRC 494 260DH95486	(3,080.00)	7/24/2026	PRC 494 260DH95504	(640.00)
7/24/2026	PRC 494 260DH95505	(84.00)	7/24/2026	PRC 494 260DH95506	(84.00)
7/24/2026	PRC 494 260DH95488	(640.00)	7/24/2026	PRC 494 260DH95489	(703.99)
7/24/2026	PRC 494 260DH95490	(17,998.43)	7/24/2026	PRC 494 260DH95491	(517.00)
7/24/2026	PRC 494 260DH95492	(517.00)	7/24/2026	PRC 494 260DH95511	(179.20)
7/24/2026	PRC 494 260DH95493	(84.00)	7/24/2026	PRC 494 260DH95494	(84.00)
7/24/2026	PRC 494 260DH95495	(84.00)	7/24/2026	PRC 494 260DH95496	(777.70)
7/24/2026	PRC 494 260DH95497	(1,280.00)	7/24/2026	PRC 494 260DH95498	(2,631.99)
7/24/2026	PRC 494 260DH95499	(729.91)	7/24/2026	PRC 494 260DH95500	(1,073.35)
7/24/2026	PRC 494 260DH95501	(848.98)	7/24/2026	PRC 494 260DH95487	(1,920.00)
7/27/2026	PRC 494 260DH95713	(195.00)	7/27/2026	PRC 494 260DH96490	(2,446.50)
7/27/2026	PRC 494 260DH96507	(231.00)	7/27/2026	PRC 494 260DH96508	(231.00)
7/27/2026	PRC 494 260DH96509	(231.00)	7/27/2026	PRC 494 260DH96510	(225.00)
7/27/2026	PRC 494 260DH96511	(225.00)	7/27/2026	PRC 494 260DH96512	(225.00)
7/27/2026	PRC 494 260DH96513	(225.00)	7/28/2026	PRC 494 260DH96977	(525.00)
7/28/2026	PRC 494 260DH97023	(8,132.96)	7/28/2026	PRC 494 260DH97024	(78.25)
7/28/2026	PRC 494 260DH97025	(225.00)	7/28/2026	PRC 494 260DH97026	(150.00)
7/28/2026	PRC 494 260DH97029	(67,437.50)	7/28/2026	PRC 494 260DH97030	(2,600.00)

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 494 260DH97031	(183.00)	7/28/2026	PRC 494 260DH97032	(1,931.34)
7/28/2026	PRC 494 260DH97033	(733.96)	7/28/2026	PRC 494 260DH97034	(640.00)
7/28/2026	PRC 494 260DH97040	(244.80)	7/28/2026	PRC 494 260DH97041	(222.75)
7/28/2026	PRC 494 260DH97042	(1,372.65)	7/28/2026	PRC 494 260DH97044	(260.00)
7/28/2026	PRC 494 260DH97055	(3,159.00)	7/28/2026	PRC 494 260DH97064	(36,000.00)
7/28/2026	PRC 494 260DH97065	(6,250.00)	7/28/2026	PRC 494 260DH97066	(10,250.00)
7/28/2026	PRC 494 260DH97067	(9,250.00)	7/28/2026	PRC 494 260DH97068	(8,000.00)
7/28/2026	PRC 494 260DH97069	(4,000.00)	7/28/2026	PRC 494 260DH97070	(5,000.00)
7/28/2026	PRC 494 260DH97078	(5,323.14)	7/29/2026	PRC 494 260DH98329	(225.00)
7/29/2026	PRC 494 260DH98330	(225.00)	7/30/2026	PRC 494 260DH98806	(8,013.28)
7/30/2026	PO 494 6000SCRAP24	10,000.00	7/31/2026	PRC 494 260DH99255	(853.00)
7/31/2026	PRC 494 260DH99256	(1,350.47)	7/31/2026	PRC 494 260DH99257	(1,280.00)
7/31/2026	PRC 494 260DH99258	(336.00)	7/31/2026	PRC 494 260DH99259	(336.00)
7/31/2026	PRC 494 260DH99260	(1,426.61)	7/31/2026	PRC 494 260DH99261	(2,422.97)
7/31/2026	PRC 494 260DH99262	(3,489.98)	7/31/2026	PRC 494 260DH99263	(3,267.94)
7/31/2026	PRC 494 260DH99264	(84.00)	7/31/2026	PRC 494 260DH99279	(26,919.40)
7/31/2026	PRC 494 260DH99281	(6,736.00)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH87686	736.50	D	7/7/2026	PRC 494 260DH87687	1,919.72	D
7/7/2026	PRC 494 260DH87688	1,096.50	D	7/7/2026	PRC 494 260DH87689	1,429.85	D
7/7/2026	PRC 494 260DH87690	1,345.61	D	7/7/2026	PRC 494 260DH87691	1,280.00	D
7/7/2026	PRC 494 260DH87692	391.72	D	7/7/2026	PRC 494 260DH87693	135.00	D
7/7/2026	PRC 494 260DH87694	1,386.32	D	7/7/2026	PRC 494 260DH90404	41.00	D
7/7/2026	PRC 494 260DH88912	96.00	D	7/7/2026	PRC 494 260DH88913	47.00	D
7/7/2026	PRC 494 260DH88914	40.00	D	7/7/2026	PRC 494 260DH88915	40.00	D
7/7/2026	PRC 494 260DH88916	40.00	D	7/7/2026	PRC 494 260DH88917	40.00	D
7/7/2026	PRC 494 260DH88918	40.00	D	7/7/2026	PRC 494 260DH88919	40.00	D
7/7/2026	PRC 494 260DH88920	40.00	D	7/7/2026	PRC 494 260DH88982	43.82	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88921	40.00	D	7/7/2026	PRC 494 260DH88983	43.82	D
7/7/2026	PRC 494 260DH88922	40.00	D	7/7/2026	PRC 494 260DH88984	43.82	D
7/7/2026	PRC 494 260DH88923	421.59	D	7/7/2026	PRC 494 260DH88985	43.82	D
7/7/2026	PRC 494 260DH89052	70.08	D	7/7/2026	PRC 494 260DH88924	190.00	D
7/7/2026	PRC 494 260DH88925	116.00	D	7/7/2026	PRC 494 260DH88986	43.81	D
7/7/2026	PRC 494 260DH89053	115.28	D	7/7/2026	PRC 494 260DH88926	115.97	D
7/7/2026	PRC 494 260DH88987	43.80	D	7/7/2026	PRC 494 260DH89054	1,999.95	D
7/7/2026	PRC 494 260DH88927	115.79	D	7/7/2026	PRC 494 260DH88988	43.79	D
7/7/2026	PRC 494 260DH88989	43.67	D	7/7/2026	PRC 494 260DH89055	97.17	D
7/7/2026	PRC 494 260DH88928	115.54	D	7/7/2026	PRC 494 260DH88929	96.56	D
7/7/2026	PRC 494 260DH88990	43.64	D	7/7/2026	PRC 494 260DH89056	1,246.40	D
7/7/2026	PRC 494 260DH88930	84.29	D	7/7/2026	PRC 494 260DH88991	43.48	D
7/7/2026	PRC 494 260DH89057	1,266.15	D	7/7/2026	PRC 494 260DH88931	82.32	D
7/7/2026	PRC 494 260DH88992	43.00	D	7/7/2026	PRC 494 260DH88993	42.91	D
7/7/2026	PRC 494 260DH89058	554.68	D	7/7/2026	PRC 494 260DH88932	81.69	D
7/7/2026	PRC 494 260DH88933	79.58	D	7/7/2026	PRC 494 260DH88994	42.63	D
7/7/2026	PRC 494 260DH89059	950.26	D	7/7/2026	PRC 494 260DH88934	78.46	D
7/7/2026	PRC 494 260DH88995	41.46	D	7/7/2026	PRC 494 260DH89060	61.16	D
7/7/2026	PRC 494 260DH88935	75.82	D	7/7/2026	PRC 494 260DH88996	40.92	D
7/7/2026	PRC 494 260DH89061	1,453.50	D	7/7/2026	PRC 494 260DH88936	72.09	D
7/7/2026	PRC 494 260DH88937	71.61	D	7/7/2026	PRC 494 260DH88997	40.27	D
7/7/2026	PRC 494 260DH88998	40.21	D	7/7/2026	PRC 494 260DH89062	6.20	D
7/7/2026	PRC 494 260DH88999	40.15	D	7/7/2026	PRC 494 260DH89063	84.11	D
7/7/2026	PRC 494 260DH88938	69.36	D	7/7/2026	PRC 494 260DH88939	66.95	D
7/7/2026	PRC 494 260DH89000	40.09	D	7/7/2026	PRC 494 260DH89064	178.10	D
7/7/2026	PRC 494 260DH89065	217.76	D	7/7/2026	PRC 494 260DH88940	64.95	D
7/7/2026	PRC 494 260DH89001	39.87	D	7/7/2026	PRC 494 260DH89066	77.43	D
7/7/2026	PRC 494 260DH88941	57.70	D	7/7/2026	PRC 494 260DH88942	54.86	D
7/7/2026	PRC 494 260DH89002	34.12	D	7/7/2026	PRC 494 260DH89067	185.20	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88943	54.19	D	7/7/2026	PRC 494 260DH89003	32.55	D
7/7/2026	PRC 494 260DH89068	83.19	D	7/7/2026	PRC 494 260DH89069	1,885.42	D
7/7/2026	PRC 494 260DH88881	284.63	D	7/7/2026	PRC 494 260DH88882	61.24	D
7/7/2026	PRC 494 260DH88944	53.61	D	7/7/2026	PRC 494 260DH89004	30.16	D
7/7/2026	PRC 494 260DH89070	530.24	D	7/7/2026	PRC 494 260DH88883	1,999.99	D
7/7/2026	PRC 494 260DH88884	1,979.80	D	7/7/2026	PRC 494 260DH88945	53.22	D
7/7/2026	PRC 494 260DH88946	53.10	D	7/7/2026	PRC 494 260DH89005	29.63	D
7/7/2026	PRC 494 260DH89071	295.41	D	7/7/2026	PRC 494 260DH88885	126.96	D
7/7/2026	PRC 494 260DH88947	52.40	D	7/7/2026	PRC 494 260DH89006	29.51	D
7/7/2026	PRC 494 260DH89072	321.98	D	7/7/2026	PRC 494 260DH89073	426.91	D
7/7/2026	PRC 494 260DH88886	85.00	D	7/7/2026	PRC 494 260DH88887	87.00	D
7/7/2026	PRC 494 260DH88948	52.01	D	7/7/2026	PRC 494 260DH89007	29.33	D
7/7/2026	PRC 494 260DH89008	28.83	D	7/7/2026	PRC 494 260DH89074	1,144.69	D
7/7/2026	PRC 494 260DH88888	100.00	D	7/7/2026	PRC 494 260DH88949	51.97	D
7/7/2026	PRC 494 260DH88950	51.92	D	7/7/2026	PRC 494 260DH89009	27.84	D
7/7/2026	PRC 494 260DH89075	1,321.77	D	7/7/2026	PRC 494 260DH88889	75.00	D
7/7/2026	PRC 494 260DH88890	73.74	D	7/7/2026	PRC 494 260DH88951	51.75	D
7/7/2026	PRC 494 260DH89010	27.62	D	7/7/2026	PRC 494 260DH89076	189.79	D
7/7/2026	PRC 494 260DH88891	39.68	D	7/7/2026	PRC 494 260DH88952	51.36	D
7/7/2026	PRC 494 260DH89011	26.88	D	7/7/2026	PRC 494 260DH89077	591.38	D
7/7/2026	PRC 494 260DH88892	292.34	D	7/7/2026	PRC 494 260DH88893	131.00	D
7/7/2026	PRC 494 260DH88953	51.12	D	7/7/2026	PRC 494 260DH89078	186.32	D
7/7/2026	PRC 494 260DH88894	131.00	D	7/7/2026	PRC 494 260DH88954	50.79	D
7/7/2026	PRC 494 260DH89012	25.32	D	7/7/2026	PRC 494 260DH89079	629.77	D
7/7/2026	PRC 494 260DH89080	478.62	D	7/7/2026	PRC 494 260DH88895	131.00	D
7/7/2026	PRC 494 260DH88955	50.76	D	7/7/2026	PRC 494 260DH88956	50.26	D
7/7/2026	PRC 494 260DH89013	24.42	D	7/7/2026	PRC 494 260DH89014	24.13	D
7/7/2026	PRC 494 260DH89081	523.06	D	7/7/2026	PRC 494 260DH88896	131.00	D
7/7/2026	PRC 494 260DH88897	131.00	D	7/7/2026	PRC 494 260DH88957	49.88	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH89015	24.01	D	7/7/2026	PRC 494 260DH89082	533.77	D
7/7/2026	PRC 494 260DH88898	107.94	D	7/7/2026	PRC 494 260DH88958	49.81	D
7/7/2026	PRC 494 260DH89016	22.00	D	7/7/2026	PRC 494 260DH89017	21.97	D
7/7/2026	PRC 494 260DH89083	363.08	D	7/7/2026	PRC 494 260DH89084	374.86	D
7/7/2026	PRC 494 260DH88899	1,543.57	D	7/7/2026	PRC 494 260DH88900	19.94	D
7/7/2026	PRC 494 260DH88959	49.64	D	7/7/2026	PRC 494 260DH88960	49.48	D
7/7/2026	PRC 494 260DH89018	21.75	D	7/7/2026	PRC 494 260DH89085	66.62	D
7/7/2026	PRC 494 260DH89086	470.65	D	7/7/2026	PRC 494 260DH88901	115.32	D
7/7/2026	PRC 494 260DH88902	631.92	D	7/7/2026	PRC 494 260DH88961	49.30	D
7/7/2026	PRC 494 260DH89019	21.59	D	7/7/2026	PRC 494 260DH89087	78.47	D
7/7/2026	PRC 494 260DH88903	115.92	D	7/7/2026	PRC 494 260DH88962	48.74	D
7/7/2026	PRC 494 260DH88963	48.26	D	7/7/2026	PRC 494 260DH89020	21.04	D
7/7/2026	PRC 494 260DH89021	136.73	D	7/7/2026	PRC 494 260DH89088	923.91	D
7/7/2026	PRC 494 260DH89089	1,219.59	D	7/7/2026	PRC 494 260DH88904	397.00	D
7/7/2026	PRC 494 260DH88905	397.00	D	7/7/2026	PRC 494 260DH88964	48.17	D
7/7/2026	PRC 494 260DH89022	20.86	D	7/7/2026	PRC 494 260DH89023	20.74	D
7/7/2026	PRC 494 260DH89090	218.82	D	7/7/2026	PRC 494 260DH88906	1,600.00	D
7/7/2026	PRC 494 260DH88907	18.58	D	7/7/2026	PRC 494 260DH88965	47.83	D
7/7/2026	PRC 494 260DH89024	106.13	D	7/7/2026	PRC 494 260DH89091	1,562.98	D
7/7/2026	PRC 494 260DH89092	3,283.27	D	7/7/2026	PRC 494 260DH88908	573.00	D
7/7/2026	PRC 494 260DH88966	47.57	D	7/7/2026	PRC 494 260DH89025	81.95	D
7/7/2026	PRC 494 260DH89093	344.34	D	7/7/2026	PRC 494 260DH88909	281.97	D
7/7/2026	PRC 494 260DH88967	46.41	D	7/7/2026	PRC 494 260DH89026	252.71	D
7/7/2026	PRC 494 260DH89027	102.50	D	7/7/2026	PRC 494 260DH89094	623.58	D
7/7/2026	PRC 494 260DH89095	1,575.00	D	7/7/2026	PRC 494 260DH89950	12,784.00	D
7/7/2026	PRC 494 260DH88968	46.34	D	7/7/2026	PRC 494 260DH88969	46.21	D
7/7/2026	PRC 494 260DH89028	14.59	D	7/7/2026	PRC 494 260DH89951	716.13	D
7/7/2026	PRC 494 260DH88910	96.00	D	7/7/2026	PRC 494 260DH88911	96.00	D
7/7/2026	PRC 494 260DH88970	46.11	D	7/7/2026	PRC 494 260DH89029	20.52	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH89030	77.27	D	7/7/2026	PRC 494 260DH89952	890.00	D
7/7/2026	PRC 494 260DH89953	4,089.42	D	7/7/2026	PRC 494 260DH88971	46.11	D
7/7/2026	PRC 494 260DH89031	552.21	D	7/7/2026	PRC 494 260DH89954	613.44	D
7/7/2026	PRC 494 260DH88972	46.11	D	7/7/2026	PRC 494 260DH88973	45.92	D
7/7/2026	PRC 494 260DH89032	71.25	D	7/7/2026	PRC 494 260DH89033	84.30	D
7/7/2026	PRC 494 260DH89955	225.00	D	7/7/2026	PRC 494 260DH88974	45.87	D
7/7/2026	PRC 494 260DH89034	47.98	D	7/7/2026	PRC 494 260DH88975	44.80	D
7/7/2026	PRC 494 260DH89035	302.79	D	7/7/2026	PRC 494 260DH89036	685.65	D
7/7/2026	PRC 494 260DH88976	44.70	D	7/7/2026	PRC 494 260DH89037	109,455.38	D
7/7/2026	PRC 494 260DH89038	18,902.25	D	7/7/2026	PRC 494 260DH88977	44.31	D
7/7/2026	PRC 494 260DH88978	44.08	D	7/7/2026	PRC 494 260DH89039	42,444.93	D
7/7/2026	PRC 494 260DH88979	43.86	D	7/7/2026	PRC 494 260DH89040	58.29	D
7/7/2026	PRC 494 260DH89041	119.00	D	7/7/2026	PRC 494 260DH88980	43.82	D
7/7/2026	PRC 494 260DH88981	43.82	D	7/7/2026	PRC 494 260DH89042	150.00	D
7/7/2026	PRC 494 260DH89043	297.00	D	7/7/2026	PRC 494 260DH89044	305.25	D
7/7/2026	PRC 494 260DH89045	225.00	D	7/7/2026	PRC 494 260DH89046	487.18	D
7/7/2026	PRC 494 260DH89046	1,081.93	D	7/7/2026	PRC 494 260DH89047	74.94	D
7/7/2026	PRC 494 260DH89048	29.00	D	7/7/2026	PRC 494 260DH89048	85.71	D
7/7/2026	PRC 494 260DH89049	16.47	D	7/7/2026	PRC 494 260DH89049	159.02	D
7/7/2026	PRC 494 260DH89050	858.68	D	7/7/2026	PRC 494 260DH89050	858.69	D
7/7/2026	PRC 494 260DH89051	550.00	D	7/8/2026	PRC 494 260DH89458	13.84	D
7/8/2026	PRC 494 260DH89459	1,001.20	D	7/8/2026	PRC 494 260DH89460	5.29	D
7/8/2026	PRC 494 260DH89461	16.60	D	7/8/2026	PRC 494 260DH89462	23.02	D
7/8/2026	PRC 494 260DH89463	14.01	D	7/8/2026	PRC 494 260DH89464	7.42	D
7/8/2026	PRC 494 260DH89410	31.76	D	7/8/2026	PRC 494 260DH89411	96.00	D
7/8/2026	PRC 494 260DH89412	96.00	D	7/8/2026	PRC 494 260DH89413	40.00	D
7/8/2026	PRC 494 260DH89414	40.00	D	7/8/2026	PRC 494 260DH89415	40.00	D
7/8/2026	PRC 494 260DH89416	40.00	D	7/8/2026	PRC 494 260DH89417	40.00	D
7/8/2026	PRC 494 260DH89418	40.00	D	7/8/2026	PRC 494 260DH89419	40.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260DH89420	40.00	D	7/8/2026	PRC 494 260DH89421	47.00	D
7/8/2026	PRC 494 260DH89422	47.00	D	7/8/2026	PRC 494 260DH89423	47.00	D
7/8/2026	PRC 494 260DH89424	40.00	D	7/8/2026	PRC 494 260DH89425	47.00	D
7/8/2026	PRC 494 260DH89426	40.00	D	7/8/2026	PRC 494 260DH89427	40.00	D
7/8/2026	PRC 494 260DH89428	47.00	D	7/8/2026	PRC 494 260DH89429	40.00	D
7/8/2026	PRC 494 260DH89430	40.00	D	7/8/2026	PRC 494 260DH89431	40.00	D
7/8/2026	PRC 494 260DH89432	40.00	D	7/8/2026	PRC 494 260DH89433	40.00	D
7/8/2026	PRC 494 260DH89434	40.00	D	7/8/2026	PRC 494 260DH89435	40.00	D
7/8/2026	PRC 494 260DH89436	40.00	D	7/8/2026	PRC 494 260DH89437	40.00	D
7/8/2026	PRC 494 260DH89438	40.00	D	7/8/2026	PRC 494 260DH89439	40.00	D
7/8/2026	PRC 494 260DH89440	40.00	D	7/8/2026	PRC 494 260DH89441	40.00	D
7/8/2026	PRC 494 260DH89442	40.00	D	7/8/2026	PRC 494 260DH89443	40.00	D
7/8/2026	PRC 494 260DH89444	40.00	D	7/8/2026	PRC 494 260DH89445	40.00	D
7/8/2026	PRC 494 260DH89446	40.00	D	7/8/2026	PRC 494 260DH89447	20.42	D
7/8/2026	PRC 494 260DH89448	20.30	D	7/8/2026	PRC 494 260DH89449	725.25	D
7/8/2026	PRC 494 260DH89450	425.95	D	7/8/2026	PRC 494 260DH89451	24.81	D
7/8/2026	PRC 494 260DH89452	16.66	D	7/8/2026	PRC 494 260DH89453	30.02	D
7/8/2026	PRC 494 260DH89454	15.98	D	7/8/2026	PRC 494 260DH89455	108.00	D
7/8/2026	PRC 494 260DH89456	1,780.00	D	7/8/2026	PRC 494 260DH89457	11.93	D
7/8/2026	PRC 494 260DH90685	19.24	D	7/8/2026	PRC 494 260DH90722	67.45	D
7/8/2026	PRC 494 260DH90686	73.09	D	7/8/2026	PRC 494 260DH90723	71.76	D
7/8/2026	PRC 494 260DH90687	97.69	D	7/8/2026	PRC 494 260DH90724	236.97	D
7/8/2026	PRC 494 260DH90688	19.21	D	7/8/2026	PRC 494 260DH90725	168.07	D
7/8/2026	PRC 494 260DH90689	118.96	D	7/8/2026	PRC 494 260DH90726	219.92	D
7/8/2026	PRC 494 260DH90727	72.85	D	7/8/2026	PRC 494 260DH90690	19.13	D
7/8/2026	PRC 494 260DH90691	57.22	D	7/8/2026	PRC 494 260DH90728	153.31	D
7/8/2026	PRC 494 260DH90692	18.36	D	7/8/2026	PRC 494 260DH90729	137.61	D
7/8/2026	PRC 494 260DH90693	18.06	D	7/8/2026	PRC 494 260DH90730	29.82	D
7/8/2026	PRC 494 260DH90694	17.17	D	7/8/2026	PRC 494 260DH90731	70.73	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260DH90732	179.70	D	7/8/2026	PRC 494 260DH90695	17.00	D
7/8/2026	PRC 494 260DH90696	70.48	D	7/8/2026	PRC 494 260DH90733	118.50	D
7/8/2026	PRC 494 260DH90697	16.69	D	7/8/2026	PRC 494 260DH90734	62.52	D
7/8/2026	PRC 494 260DH90698	66.70	D	7/8/2026	PRC 494 260DH90699	104.88	D
7/8/2026	PRC 494 260DH90735	64.47	D	7/8/2026	PRC 494 260DH90736	67.13	D
7/8/2026	PRC 494 260DH90700	76.52	D	7/8/2026	PRC 494 260DH90737	1,040.25	D
7/8/2026	PRC 494 260DH90701	58.77	D	7/8/2026	PRC 494 260DH90702	143.66	D
7/8/2026	PRC 494 260DH90738	1,404.00	D	7/8/2026	PRC 494 260DH90677	48.35	D
7/8/2026	PRC 494 260DH90703	71.93	D	7/8/2026	PRC 494 260DH90739	2,356.50	D
7/8/2026	PRC 494 260DH90678	43.83	D	7/8/2026	PRC 494 260DH90704	15.26	D
7/8/2026	PRC 494 260DH90705	11.52	D	7/8/2026	PRC 494 260DH90740	1,309.60	D
7/8/2026	PRC 494 260DH90679	371.43	D	7/8/2026	PRC 494 260DH90680	80.53	D
7/8/2026	PRC 494 260DH90706	9.34	D	7/8/2026	PRC 494 260DH90741	457.96	D
7/8/2026	PRC 494 260DH90681	136.84	D	7/8/2026	PRC 494 260DH90682	19.73	D
7/8/2026	PRC 494 260DH90707	8.09	D	7/8/2026	PRC 494 260DH90708	7.76	D
7/8/2026	PRC 494 260DH90683	77.74	D	7/8/2026	PRC 494 260DH90709	4.02	D
7/8/2026	PRC 494 260DH90684	19.75	D	7/8/2026	PRC 494 260DH90710	2.64	D
7/8/2026	PRC 494 260DH90711	22.00	D	7/8/2026	PRC 494 260DH90712	81.69	D
7/8/2026	PRC 494 260DH90713	48.27	D	7/8/2026	PRC 494 260DH90714	72.54	D
7/8/2026	PRC 494 260DH90715	608.61	D	7/8/2026	PRC 494 260DH90716	86.81	D
7/8/2026	PRC 494 260DH90717	169.36	D	7/8/2026	PRC 494 260DH90718	107.18	D
7/8/2026	PRC 494 260DH90719	410.90	D	7/8/2026	PRC 494 260DH90720	654.60	D
7/8/2026	PRC 494 260DH90721	146.80	D	7/9/2026	PRC 494 260DH90950	47.00	D
7/9/2026	PRC 494 260DH90951	47.00	D	7/9/2026	PRC 494 260DH90952	40.00	D
7/9/2026	PRC 494 260DH90953	40.00	D	7/9/2026	PRC 494 260DH90954	40.00	D
7/9/2026	PRC 494 260DH90955	40.00	D	7/9/2026	PRC 494 260DH90956	40.00	D
7/9/2026	PRC 494 260DH90957	40.00	D	7/9/2026	PRC 494 260DH90958	40.00	D
7/9/2026	PRC 494 260DH90996	543.81	D	7/9/2026	PRC 494 260DH90959	96.00	D
7/9/2026	PRC 494 260DH90997	105.86	D	7/9/2026	PRC 494 260DH90960	96.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 494 260DH90961	137.25	D	7/9/2026	PRC 494 260DH90998	664.77	D
7/9/2026	PRC 494 260DH90962	156.81	D	7/9/2026	PRC 494 260DH90999	702.30	D
7/9/2026	PRC 494 260DH91000	433.70	D	7/9/2026	PRC 494 260DH90963	528.83	D
7/9/2026	PRC 494 260DH91001	603.17	D	7/9/2026	PRC 494 260DH90964	586.89	D
7/9/2026	PRC 494 260DH91002	417.35	D	7/9/2026	PRC 494 260DH91042	1,081.50	D
7/9/2026	PRC 494 260DH90965	431.01	D	7/9/2026	PRC 494 260DH91003	517.35	D
7/9/2026	PRC 494 260DH91043	3,972.32	D	7/9/2026	PRC 494 260DH90966	1,354.50	D
7/9/2026	PRC 494 260DH91004	227.60	D	7/9/2026	PRC 494 260DH90967	666.43	D
7/9/2026	PRC 494 260DH91005	1,285.23	D	7/9/2026	PRC 494 260DH91006	68.29	D
7/9/2026	PRC 494 260DH91044	45.00	D	7/9/2026	PRC 494 260DH90968	620.92	D
7/9/2026	PRC 494 260DH91007	660.84	D	7/9/2026	PRC 494 260DH91045	45.00	D
7/9/2026	PRC 494 260DH91046	6.77	D	7/9/2026	PRC 494 260DH90969	97.13	D
7/9/2026	PRC 494 260DH91008	490.50	D	7/9/2026	PRC 494 260DH90970	22.00	D
7/9/2026	PRC 494 260DH91009	286.89	D	7/9/2026	PRC 494 260DH90971	663.49	D
7/9/2026	PRC 494 260DH91010	86.45	D	7/9/2026	PRC 494 260DH91047	491.40	D
7/9/2026	PRC 494 260DH90972	903.61	D	7/9/2026	PRC 494 260DH90973	130.08	D
7/9/2026	PRC 494 260DH91011	512.83	D	7/9/2026	PRC 494 260DH90974	62.29	D
7/9/2026	PRC 494 260DH91012	115.55	D	7/9/2026	PRC 494 260DH90975	1,727.85	D
7/9/2026	PRC 494 260DH91013	35.93	D	7/9/2026	PRC 494 260DH91048	347.20	D
7/9/2026	PRC 494 260DH90976	84.96	D	7/9/2026	PRC 494 260DH91014	437.85	D
7/9/2026	PRC 494 260DH90977	202.96	D	7/9/2026	PRC 494 260DH90978	133.92	D
7/9/2026	PRC 494 260DH91015	45.15	D	7/9/2026	PRC 494 260DH91049	15.40	D
7/9/2026	PRC 494 260DH91049	15.40	D	7/9/2026	PRC 494 260DH90979	409.70	D
7/9/2026	PRC 494 260DH91016	1,577.23	D	7/9/2026	PRC 494 260DH90980	280.61	D
7/9/2026	PRC 494 260DH91050	42.62	D	7/9/2026	PRC 494 260DH91050	42.62	D
7/9/2026	PRC 494 260DH90981	1,527.16	D	7/9/2026	PRC 494 260DH90982	392.17	D
7/9/2026	PRC 494 260DH91017	546.75	D	7/9/2026	PRC 494 260DH91018	441.78	D
7/9/2026	PRC 494 260DH91051	121.22	D	7/9/2026	PRC 494 260DH90983	731.25	D
7/9/2026	PRC 494 260DH91019	682.67	D	7/9/2026	PRC 494 260DH91052	1,149.15	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 494 260DH90984	1,168.75	D	7/9/2026	PRC 494 260DH91020	881.74	D
7/9/2026	PRC 494 260DH91053	432.50	D	7/9/2026	PRC 494 260DH90985	1,561.78	D
7/9/2026	PRC 494 260DH90986	1,388.01	D	7/9/2026	PRC 494 260DH91021	1,044.52	D
7/9/2026	PRC 494 260DH91022	799.14	D	7/9/2026	PRC 494 260DH91054	332.60	D
7/9/2026	PRC 494 260DH91055	950.00	D	7/9/2026	PRC 494 260DH90987	896.48	D
7/9/2026	PRC 494 260DH91023	98.36	D	7/9/2026	PRC 494 260DH91056	950.00	D
7/9/2026	PRC 494 260DH90988	356.88	D	7/9/2026	PRC 494 260DH91024	838.26	D
7/9/2026	PRC 494 260DH91057	950.00	D	7/9/2026	PRC 494 260DH90989	154.35	D
7/9/2026	PRC 494 260DH91025	273.40	D	7/9/2026	PRC 494 260DH91058	137.59	D
7/9/2026	PRC 494 260DH90990	98.29	D	7/9/2026	PRC 494 260DH91026	918.68	D
7/9/2026	PRC 494 260DH91059	1,171.00	D	7/9/2026	PRC 494 260DH90991	728.07	D
7/9/2026	PRC 494 260DH91027	87.45	D	7/9/2026	PRC 494 260DH91060	650.50	D
7/9/2026	PRC 494 260DH91061	110.00	D	7/9/2026	PRC 494 260DH90992	1,011.19	D
7/9/2026	PRC 494 260DH90993	35.25	D	7/9/2026	PRC 494 260DH91028	1,507.37	D
7/9/2026	PRC 494 260DH91062	153.50	D	7/9/2026	PRC 494 260DH90994	25.44	D
7/9/2026	PRC 494 260DH91029	839.57	D	7/9/2026	PRC 494 260DH91030	477.56	D
7/9/2026	PRC 494 260DH91063	9,745.76	D	7/9/2026	PRC 494 260DH90995	800.04	D
7/9/2026	PRC 494 260DH91031	90.74	D	7/9/2026	PRC 494 260DH91064	2,272.45	D
7/9/2026	PRC 494 260DH91032	408.38	D	7/9/2026	PRC 494 260DH91033	111.77	D
7/9/2026	PRC 494 260DH90939	1,933.86	D	7/9/2026	PRC 494 260DH91034	341.48	D
7/9/2026	PRC 494 260DH91065	63,816.15	D	7/9/2026	PRC 494 260DH90940	1,999.99	D
7/9/2026	PRC 494 260DH91035	416.77	D	7/9/2026	PRC 494 260DH90941	192.00	D
7/9/2026	PRC 494 260DH91066	9,093.73	D	7/9/2026	PRC 494 260DH90942	3,550.96	D
7/9/2026	PRC 494 260DH91036	1,414.37	D	7/9/2026	PRC 494 260DH91037	839.42	D
7/9/2026	PRC 494 260DH91068	24.90	D	7/9/2026	PRC 494 260DH90943	521.23	D
7/9/2026	PRC 494 260DH90944	154.00	D	7/9/2026	PRC 494 260DH91038	926.84	D
7/9/2026	PRC 494 260DH91069	792.61	D	7/9/2026	PRC 494 260DH90945	155.54	D
7/9/2026	PRC 494 260DH91039	527.75	D	7/9/2026	PRC 494 260DH90946	116.27	D
7/9/2026	PRC 494 260DH91040	12.49	D	7/9/2026	PRC 494 260DH90947	83.16	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 494 260DH91041	967.50	D	7/9/2026	PRC 494 260DH90948	100.87	D
7/9/2026	PRC 494 260DH90949	47.00	D	7/9/2026	PRCI 494 260DH91067	87,459.57	
7/10/2026	PRC 494 260DH91335	122.49	D	7/10/2026	PRC 494 260DH91336	122.01	D
7/10/2026	PRC 494 260DH91337	120.29	D	7/10/2026	PRC 494 260DH91338	105.12	D
7/10/2026	PRC 494 260DH91339	99.27	D	7/10/2026	PRC 494 260DH91415	17.18	D
7/10/2026	PRC 494 260DH91340	97.93	D	7/10/2026	PRC 494 260DH91341	94.91	D
7/10/2026	PRC 494 260DH91416	51.95	D	7/10/2026	PRC 494 260DH91342	94.74	D
7/10/2026	PRC 494 260DH91417	35.41	D	7/10/2026	PRC 494 260DH91418	26.74	D
7/10/2026	PRC 494 260DH91343	84.69	D	7/10/2026	PRC 494 260DH91419	156.59	D
7/10/2026	PRC 494 260DH91344	81.55	D	7/10/2026	PRC 494 260DH91420	226.26	D
7/10/2026	PRC 494 260DH91345	75.16	D	7/10/2026	PRC 494 260DH91421	1,252.20	D
7/10/2026	PRC 494 260DH91495	67,938.66	D	7/10/2026	PRC 494 260DH91496	12,304.39	D
7/10/2026	PRC 494 260DH91346	71.63	D	7/10/2026	PRC 494 260DH91422	372.96	D
7/10/2026	PRC 494 260DH91497	17,974.80	D	7/10/2026	PRC 494 260DH91347	70.97	D
7/10/2026	PRC 494 260DH91423	242.59	D	7/10/2026	PRC 494 260DH91498	31,457.14	D
7/10/2026	PRC 494 260DH91348	67.02	D	7/10/2026	PRC 494 260DH91424	300.06	D
7/10/2026	PRC 494 260DH91499	3,080.00	D	7/10/2026	PRC 494 260DH91425	744.84	D
7/10/2026	PRC 494 260DH91349	62.15	D	7/10/2026	PRC 494 260DH91350	60.07	D
7/10/2026	PRC 494 260DH91426	2.39	D	7/10/2026	PRC 494 260DH91500	3,080.00	D
7/10/2026	PRC 494 260DH91351	59.63	D	7/10/2026	PRC 494 260DH91427	1,002.30	D
7/10/2026	PRC 494 260DH91501	936.00	D	7/10/2026	PRC 494 260DH91352	59.22	D
7/10/2026	PRC 494 260DH91428	144.30	D	7/10/2026	PRC 494 260DH91429	23.76	D
7/10/2026	PRC 494 260DH91502	2,520.00	D	7/10/2026	PRC 494 260DH91282	68.80	D
7/10/2026	PRC 494 260DH91353	58.52	D	7/10/2026	PRC 494 260DH91354	58.41	D
7/10/2026	PRC 494 260DH91430	7.95	D	7/10/2026	PRC 494 260DH91503	19,500.00	D
7/10/2026	PRC 494 260DH91283	63.67	D	7/10/2026	PRC 494 260DH91355	56.86	D
7/10/2026	PRC 494 260DH91431	227.45	D	7/10/2026	PRC 494 260DH91284	40.00	D
7/10/2026	PRC 494 260DH91356	52.37	D	7/10/2026	PRC 494 260DH91432	19.63	D
7/10/2026	PRC 494 260DH91504	19,500.00	D	7/10/2026	PRC 494 260DH91285	8,982.59	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 494 260DH91357	46.11	D	7/10/2026	PRC 494 260DH91433	218.09	D
7/10/2026	PRC 494 260DH91505	11,142.72	D	7/10/2026	PRC 494 260DH91286	2,184.02	D
7/10/2026	PRC 494 260DH91358	43.94	D	7/10/2026	PRC 494 260DH91506	11,142.72	D
7/10/2026	PRC 494 260DH91287	2,113.59	D	7/10/2026	PRC 494 260DH91359	42.27	D
7/10/2026	PRC 494 260DH91434	672.76	D	7/10/2026	PRC 494 260DH91288	1,902.16	D
7/10/2026	PRC 494 260DH91360	42.06	D	7/10/2026	PRC 494 260DH91435	1,731.95	D
7/10/2026	PRC 494 260DH91507	11,142.72	D	7/10/2026	PRC 494 260DH91289	1,854.82	D
7/10/2026	PRC 494 260DH91361	41.43	D	7/10/2026	PRC 494 260DH91436	233.33	D
7/10/2026	PRC 494 260DH91437	15.24	D	7/10/2026	PRC 494 260DH91508	12,431.10	D
7/10/2026	PRC 494 260DH91290	1,610.69	D	7/10/2026	PRC 494 260DH91362	41.01	D
7/10/2026	PRC 494 260DH91438	231.40	D	7/10/2026	PRC 494 260DH91509	19,500.00	D
7/10/2026	PRC 494 260DH91291	1,210.29	D	7/10/2026	PRC 494 260DH91363	40.95	D
7/10/2026	PRC 494 260DH91364	39.90	D	7/10/2026	PRC 494 260DH91439	46.27	D
7/10/2026	PRC 494 260DH91292	1,032.72	D	7/10/2026	PRC 494 260DH91365	39.87	D
7/10/2026	PRC 494 260DH91440	123.42	D	7/10/2026	PRC 494 260DH91510	2,270.04	D
7/10/2026	PRC 494 260DH91293	1,009.67	D	7/10/2026	PRC 494 260DH91441	352.50	D
7/10/2026	PRC 494 260DH91511	1,282.43	D	7/10/2026	PRC 494 260DH91294	915.70	D
7/10/2026	PRC 494 260DH91366	39.70	D	7/10/2026	PRC 494 260DH91442	453.76	D
7/10/2026	PRC 494 260DH91295	866.84	D	7/10/2026	PRC 494 260DH91296	783.03	D
7/10/2026	PRC 494 260DH91367	39.72	D	7/10/2026	PRC 494 260DH91368	286.57	D
7/10/2026	PRC 494 260DH91443	323.26	D	7/10/2026	PRC 494 260DH91444	282.11	D
7/10/2026	PRC 494 260DH91512	640.00	D	7/10/2026	PRC 494 260DH91297	641.75	D
7/10/2026	PRC 494 260DH91369	39.63	D	7/10/2026	PRC 494 260DH91445	510.86	D
7/10/2026	PRC 494 260DH91513	520.06	D	7/10/2026	PRC 494 260DH91298	617.58	D
7/10/2026	PRC 494 260DH91370	690.47	D	7/10/2026	PRC 494 260DH91371	38.66	D
7/10/2026	PRC 494 260DH91446	141.97	D	7/10/2026	PRC 494 260DH91299	533.05	D
7/10/2026	PRC 494 260DH91514	84.00	D	7/10/2026	PRC 494 260DH91300	501.68	D
7/10/2026	PRC 494 260DH91372	23.04	D	7/10/2026	PRC 494 260DH91447	39.43	D
7/10/2026	PRC 494 260DH91515	52.78	D	7/10/2026	PRC 494 260DH91515	52.78	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 494 260DH91301	486.81	D	7/10/2026	PRC 494 260DH91373	38.31	D
7/10/2026	PRC 494 260DH91448	369.73	D	7/10/2026	PRC 494 260DH91302	479.72	D
7/10/2026	PRC 494 260DH91374	299.29	D	7/10/2026	PRC 494 260DH91449	76.28	D
7/10/2026	PRC 494 260DH91516	77.87	D	7/10/2026	PRC 494 260DH91517	128.55	D
7/10/2026	PRC 494 260DH91303	453.79	D	7/10/2026	PRC 494 260DH91304	439.04	D
7/10/2026	PRC 494 260DH91375	38.31	D	7/10/2026	PRC 494 260DH91450	51.35	D
7/10/2026	PRC 494 260DH91518	97.05	D	7/10/2026	PRC 494 260DH91305	429.11	D
7/10/2026	PRC 494 260DH91376	51.92	D	7/10/2026	PRC 494 260DH91377	37.72	D
7/10/2026	PRC 494 260DH91451	383.87	D	7/10/2026	PRC 494 260DH91519	187.09	D
7/10/2026	PRC 494 260DH91306	414.66	D	7/10/2026	PRC 494 260DH91378	205.59	D
7/10/2026	PRC 494 260DH91452	1,551.79	D	7/10/2026	PRC 494 260DH91453	128.75	D
7/10/2026	PRC 494 260DH91520	206.98	D	7/10/2026	PRC 494 260DH91307	394.56	D
7/10/2026	PRC 494 260DH91379	37.12	D	7/10/2026	PRC 494 260DH91454	1,242.19	D
7/10/2026	PRC 494 260DH91521	313.74	D	7/10/2026	PRC 494 260DH91522	65.31	D
7/10/2026	PRC 494 260DH91308	376.42	D	7/10/2026	PRC 494 260DH91309	375.20	D
7/10/2026	PRC 494 260DH91380	1,086.05	D	7/10/2026	PRC 494 260DH91381	344.88	D
7/10/2026	PRC 494 260DH91455	264.92	D	7/10/2026	PRC 494 260DH91523	187.69	D
7/10/2026	PRC 494 260DH91310	372.44	D	7/10/2026	PRC 494 260DH91382	1.15	D
7/10/2026	PRC 494 260DH91456	46.30	D	7/10/2026	PRC 494 260DH91524	65.31	D
7/10/2026	PRC 494 260DH91525	232.70	D	7/10/2026	PRC 494 260DH91311	351.09	D
7/10/2026	PRC 494 260DH91383	29.14	D	7/10/2026	PRC 494 260DH91457	275.60	D
7/10/2026	PRC 494 260DH91526	240.38	D	7/10/2026	PRC 494 260DH91312	343.60	D
7/10/2026	PRC 494 260DH91313	330.33	D	7/10/2026	PRC 494 260DH91384	11.15	D
7/10/2026	PRC 494 260DH91385	63.34	D	7/10/2026	PRC 494 260DH91458	746.15	D
7/10/2026	PRC 494 260DH91459	194.88	D	7/10/2026	PRC 494 260DH91527	277.60	D
7/10/2026	PRC 494 260DH91314	325.41	D	7/10/2026	PRC 494 260DH91386	35.17	D
7/10/2026	PRC 494 260DH91460	824.07	D	7/10/2026	PRC 494 260DH91528	80.80	D
7/10/2026	PRC 494 260DH91529	393.63	D	7/10/2026	PRC 494 260DH91387	435.04	D
7/10/2026	PRC 494 260DH91461	1,989.14	D	7/10/2026	PRC 494 260DH91462	94.22	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 494 260DH91315	311.88	D	7/10/2026	PRC 494 260DH91388	83.20	D
7/10/2026	PRC 494 260DH91530	230.91	D	7/10/2026	PRC 494 260DH91316	303.34	D
7/10/2026	PRC 494 260DH91389	118.70	D	7/10/2026	PRC 494 260DH91463	44.81	D
7/10/2026	PRC 494 260DH91531	221.82	D	7/10/2026	PRC 494 260DH91317	294.67	D
7/10/2026	PRC 494 260DH91390	320.85	D	7/10/2026	PRC 494 260DH91464	143.57	D
7/10/2026	PRC 494 260DH91532	90.73	D	7/10/2026	PRC 494 260DH91318	286.66	D
7/10/2026	PRC 494 260DH91391	307.40	D	7/10/2026	PRC 494 260DH91465	511.75	D
7/10/2026	PRC 494 260DH91533	208.05	D	7/10/2026	PRC 494 260DH91319	284.25	D
7/10/2026	PRC 494 260DH91392	8.06	D	7/10/2026	PRC 494 260DH91466	275.99	D
7/10/2026	PRC 494 260DH91534	281.45	D	7/10/2026	PRC 494 260DH91320	268.30	D
7/10/2026	PRC 494 260DH91393	6.81	D	7/10/2026	PRC 494 260DH91467	663.33	D
7/10/2026	PRC 494 260DH91468	320.07	D	7/10/2026	PRC 494 260DH91535	204.29	D
7/10/2026	PRC 494 260DH91536	109.48	D	7/10/2026	PRC 494 260DH91321	258.54	D
7/10/2026	PRC 494 260DH91394	2.65	D	7/10/2026	PRC 494 260DH91469	431.25	D
7/10/2026	PRC 494 260DH91537	417.59	D	7/10/2026	PRC 494 260DH91322	255.07	D
7/10/2026	PRC 494 260DH91395	220.44	D	7/10/2026	PRC 494 260DH91396	207.81	D
7/10/2026	PRC 494 260DH91538	578.79	D	7/10/2026	PRC 494 260DH91323	242.23	D
7/10/2026	PRC 494 260DH91397	1,311.19	D	7/10/2026	PRC 494 260DH91470	658.40	D
7/10/2026	PRC 494 260DH91471	773.81	D	7/10/2026	PRC 494 260DH91539	224.95	D
7/10/2026	PRC 494 260DH91324	231.74	D	7/10/2026	PRC 494 260DH91398	5,640.68	D
7/10/2026	PRC 494 260DH91472	401.88	D	7/10/2026	PRC 494 260DH91540	1,053.25	D
7/10/2026	PRC 494 260DH91325	229.45	D	7/10/2026	PRC 494 260DH91326	216.22	D
7/10/2026	PRC 494 260DH91399	99.58	D	7/10/2026	PRC 494 260DH91473	316.44	D
7/10/2026	PRC 494 260DH91541	21.89	D	7/10/2026	PRC 494 260DH91327	216.00	D
7/10/2026	PRC 494 260DH91474	1,620.95	D	7/10/2026	PRC 494 260DH91542	12,046.90	D
7/10/2026	PRC 494 260DH91400	34.94	D	7/10/2026	PRC 494 260DH91475	35.72	D
7/10/2026	PRC 494 260DH91328	215.45	D	7/10/2026	PRC 494 260DH91476	661.14	D
7/10/2026	PRC 494 260DH91329	196.04	D	7/10/2026	PRC 494 260DH91477	474.00	D
7/10/2026	PRC 494 260DH91330	152.56	D	7/10/2026	PRC 494 260DH91401	1,994.39	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 494 260DH91402	253.46	D	7/10/2026	PRC 494 260DH91478	454.92	D
7/10/2026	PRC 494 260DH91543	39,530.39	D	7/10/2026	PRC 494 260DH91331	147.05	D
7/10/2026	PRC 494 260DH91403	60.41	D	7/10/2026	PRC 494 260DH91479	829.41	D
7/10/2026	PRC 494 260DH91544	56.40	D	7/10/2026	PRC 494 260DH91332	144.86	D
7/10/2026	PRC 494 260DH91404	860.30	D	7/10/2026	PRC 494 260DH91480	310.65	D
7/10/2026	PRC 494 260DH91481	64.60	D	7/10/2026	PRC 494 260DH91333	138.58	D
7/10/2026	PRC 494 260DH91405	1,576.01	D	7/10/2026	PRC 494 260DH91482	370.09	D
7/10/2026	PRC 494 260DH91334	137.03	D	7/10/2026	PRC 494 260DH91406	48.52	D
7/10/2026	PRC 494 260DH91483	144.69	D	7/10/2026	PRC 494 260DH91545	4,500.00	D
7/10/2026	PRC 494 260DH91407	324.51	D	7/10/2026	PRC 494 260DH91484	953.39	D
7/10/2026	PRC 494 260DH91485	72.23	D	7/10/2026	PRC 494 260DH91546	672.88	D
7/10/2026	PRC 494 260DH91408	763.27	D	7/10/2026	PRC 494 260DH91409	401.54	D
7/10/2026	PRC 494 260DH91486	339.58	D	7/10/2026	PRC 494 260DH91547	808.95	D
7/10/2026	PRC 494 260DH91487	1,324.34	D	7/10/2026	PRC 494 260DH91548	88.95	D
7/10/2026	PRC 494 260DH91410	456.62	D	7/10/2026	PRC 494 260DH91488	45.40	D
7/10/2026	PRC 494 260DH91549	88.95	D	7/10/2026	PRC 494 260DH91411	879.85	D
7/10/2026	PRC 494 260DH91489	1,570.70	D	7/10/2026	PRC 494 260DH91550	88.95	D
7/10/2026	PRC 494 260DH91412	546.23	D	7/10/2026	PRC 494 260DH91490	178.86	D
7/10/2026	PRC 494 260DH91551	88.95	D	7/10/2026	PRC 494 260DH91413	303.91	D
7/10/2026	PRC 494 260DH91491	3,197.98	D	7/10/2026	PRC 494 260DH91552	88.95	D
7/10/2026	PRC 494 260DH91414	1,011.38	D	7/10/2026	PRC 494 260DH91492	2,749.17	D
7/10/2026	PRC 494 260DH91553	4,151.20	D	7/10/2026	PRC 494 260DH91493	967.36	D
7/10/2026	PRC 494 260DH91494	1,217.34	D	7/10/2026	PRC 494 260DH91554	9.90	D
7/10/2026	PRC 494 260DH91554	9.90	D	7/10/2026	PRC 494 260DH91555	0.45	D
7/10/2026	PRC 494 260DH91555	0.45	D	7/10/2026	PRC 494 260DH91556	256.02	D
7/10/2026	PRC 494 260DH91556	256.02	D	7/10/2026	PRC 494 260DH91557	63.51	D
7/10/2026	PRC 494 260DH91557	63.51	D	7/13/2026	PRC 494 260DH91906	430.97	D
7/13/2026	PRC 494 260DH91906	430.98	D	7/13/2026	PRC 494 260DH91907	40.00	D
7/13/2026	PRC 494 260DH91908	112.64	D	7/13/2026	PRC 494 260DH91909	111.80	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 494 260DH91910	107.96	D	7/13/2026	PRC 494 260DH91911	106.02	D
7/13/2026	PRC 494 260DH91912	104.17	D	7/13/2026	PRC 494 260DH91913	104.03	D
7/13/2026	PRC 494 260DH91914	101.98	D	7/13/2026	PRC 494 260DH91915	93.98	D
7/13/2026	PRC 494 260DH91916	90.80	D	7/13/2026	PRC 494 260DH91917	88.56	D
7/13/2026	PRC 494 260DH91918	85.56	D	7/13/2026	PRC 494 260DH91919	71.89	D
7/13/2026	PRC 494 260DH91920	68.30	D	7/13/2026	PRC 494 260DH91921	40.30	D
7/13/2026	PRC 494 260DH91922	38.86	D	7/13/2026	PRC 494 260DH91923	36.77	D
7/13/2026	PRC 494 260DH91924	31.02	D	7/13/2026	PRC 494 260DH91925	27.27	D
7/13/2026	PRC 494 260DH91926	22.00	D	7/13/2026	PRC 494 260DH91927	21.56	D
7/13/2026	PRC 494 260DH91928	20.22	D	7/13/2026	PRC 494 260DH91929	14.26	D
7/13/2026	PRC 494 260DH91930	10.67	D	7/13/2026	PRC 494 260DH91931	7.78	D
7/13/2026	PRC 494 260DH91932	6.65	D	7/13/2026	PRC 494 260DH91933	4.68	D
7/13/2026	PRC 494 260DH91934	2.82	D	7/13/2026	PRC 494 260DH91935	8.06	D
7/13/2026	PRC 494 260DH91936	15.05	D	7/13/2026	PRC 494 260DH91937	1,806.25	D
7/13/2026	PRC 494 260DH91938	1,631.87	D	7/13/2026	PRC 494 260DH91939	1,607.54	D
7/13/2026	PRC 494 260DH91940	1,554.01	D	7/13/2026	PRC 494 260DH91941	1,508.44	D
7/13/2026	PRC 494 260DH91942	1,436.25	D	7/13/2026	PRC 494 260DH91943	498.35	D
7/13/2026	PRC 494 260DH91944	3,928.32	D	7/13/2026	PRC 494 260DH91945	13.73	D
7/13/2026	PRC 494 260DH91945	148.26	D	7/13/2026	PRC 494 260DH91946	94.59	D
7/13/2026	PRC 494 260DH91947	181.03	D	7/13/2026	PRC 494 260DH91948	14.74	D
7/13/2026	PRC 494 260DH91949	4,167.00	D	7/13/2026	PRC 494 260DH91950	4,167.00	D
7/13/2026	PRC 494 260DH91951	4,330.00	D	7/13/2026	PRC 494 260DH91952	612.00	D
7/13/2026	PRC 494 260DH91953	1,000.06	D	7/13/2026	PRC 494 260DH91954	1,531.14	D
7/14/2026	PRC 494 260DH92279	427.40	D	7/14/2026	PRC 494 260DH92280	592.51	D
7/14/2026	PRC 494 260DH92281	550.40	D	7/14/2026	PRC 494 260DH92282	543.22	D
7/14/2026	PRC 494 260DH92283	541.03	D	7/14/2026	PRC 494 260DH92284	540.94	D
7/14/2026	PRC 494 260DH92285	534.03	D	7/14/2026	PRC 494 260DH92286	501.14	D
7/14/2026	PRC 494 260DH92287	495.26	D	7/14/2026	PRC 494 260DH92288	315.41	D
7/14/2026	PRC 494 260DH92289	476.61	D	7/14/2026	PRC 494 260DH92290	463.70	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 494 260DH92291	461.04	D	7/14/2026	PRC 494 260DH92292	440.08	D
7/14/2026	PRC 494 260DH92293	435.02	D	7/14/2026	PRC 494 260DH92294	402.60	D
7/14/2026	PRC 494 260DH92295	385.42	D	7/14/2026	PRC 494 260DH92296	348.27	D
7/14/2026	PRC 494 260DH92297	342.56	D	7/14/2026	PRC 494 260DH92298	329.08	D
7/14/2026	PRC 494 260DH92299	717.70	D	7/14/2026	PRC 494 260DH92300	8,652.00	D
7/14/2026	PRC 494 260DH92301	226.13	D	7/14/2026	PRC 494 260DH92302	405.98	D
7/14/2026	PRC 494 260DH92303	50.93	D	7/14/2026	PRC 494 260DH92304	61.56	D
7/14/2026	PRC 494 260DH92305	10.97	D	7/14/2026	PRC 494 260DH92306	61.00	D
7/14/2026	PRC 494 260DH92307	132.84	D	7/14/2026	PRC 494 260DH92308	126.96	D
7/14/2026	PRC 494 260DH92309	125.37	D	7/14/2026	PRC 494 260DH92310	4,094.00	D
7/14/2026	PRC 494 260DH92311	10,480.00	D	7/15/2026	PRC 494 260DH92725	152.16	D
7/15/2026	PRC 494 260DH92726	123.50	D	7/15/2026	PRC 494 260DH92763	14.73	D
7/15/2026	PRC 494 260DH92727	695.72	D	7/15/2026	PRC 494 260DH92764	15.41	D
7/15/2026	PRC 494 260DH92728	687.31	D	7/15/2026	PRC 494 260DH92765	269.67	D
7/15/2026	PRC 494 260DH92729	658.54	D	7/15/2026	PRC 494 260DH92766	49.21	D
7/15/2026	PRC 494 260DH92767	47.94	D	7/15/2026	PRC 494 260DH92730	620.65	D
7/15/2026	PRC 494 260DH92731	609.54	D	7/15/2026	PRC 494 260DH92732	324.27	D
7/15/2026	PRC 494 260DH92768	17.92	D	7/15/2026	PRC 494 260DH92733	311.23	D
7/15/2026	PRC 494 260DH92769	673.32	D	7/15/2026	PRC 494 260DH92770	1,483.82	D
7/15/2026	PRC 494 260DH92734	308.66	D	7/15/2026	PRC 494 260DH92771	1,006.86	D
7/15/2026	PRC 494 260DH92735	306.42	D	7/15/2026	PRC 494 260DH92772	489.62	D
7/15/2026	PRC 494 260DH92736	303.33	D	7/15/2026	PRC 494 260DH92773	3,442.64	D
7/15/2026	PRC 494 260DH92737	298.36	D	7/15/2026	PRC 494 260DH92774	1,617.46	D
7/15/2026	PRC 494 260DH92716	130.00	D	7/15/2026	PRC 494 260DH92738	289.80	D
7/15/2026	PRC 494 260DH92717	133.98	D	7/15/2026	PRC 494 260DH92739	284.96	D
7/15/2026	PRC 494 260DH92776	302.86	D	7/15/2026	PRC 494 260DH92777	292.95	D
7/15/2026	PRC 494 260DH92718	40.00	D	7/15/2026	PRC 494 260DH92740	283.97	D
7/15/2026	PRC 494 260DH92741	257.07	D	7/15/2026	PRC 494 260DH92778	109.78	D
7/15/2026	PRC 494 260DH92719	40.00	D	7/15/2026	PRC 494 260DH92720	40.00	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 494 260DH92742	250.46	D	7/15/2026	PRC 494 260DH92779	1,095.13	D
7/15/2026	PRC 494 260DH92721	47.00	D	7/15/2026	PRC 494 260DH92743	242.32	D
7/15/2026	PRC 494 260DH92780	37.82	D	7/15/2026	PRC 494 260DH92722	40.00	D
7/15/2026	PRC 494 260DH92744	225.26	D	7/15/2026	PRC 494 260DH92781	68.96	D
7/15/2026	PRC 494 260DH92723	40.00	D	7/15/2026	PRC 494 260DH92724	101.07	D
7/15/2026	PRC 494 260DH92745	219.14	D	7/15/2026	PRC 494 260DH92782	67.98	D
7/15/2026	PRC 494 260DH92746	218.51	D	7/15/2026	PRC 494 260DH92783	100.05	D
7/15/2026	PRC 494 260DH92747	212.89	D	7/15/2026	PRC 494 260DH92784	9.99	D
7/15/2026	PRC 494 260DH92785	135.96	D	7/15/2026	PRC 494 260DH92748	212.08	D
7/15/2026	PRC 494 260DH92749	207.71	D	7/15/2026	PRC 494 260DH92786	412.51	D
7/15/2026	PRC 494 260DH92750	754.29	D	7/15/2026	PRC 494 260DH92787	1,340.12	D
7/15/2026	PRC 494 260DH92788	2,000.00	D	7/15/2026	PRC 494 260DH92751	1,589.40	D
7/15/2026	PRC 494 260DH92752	2,027.97	D	7/15/2026	PRC 494 260DH92789	750.18	D
7/15/2026	PRC 494 260DH92753	264.45	D	7/15/2026	PRC 494 260DH92790	63.60	D
7/15/2026	PRC 494 260DH92791	3,560.00	D	7/15/2026	PRC 494 260DH92754	617.85	D
7/15/2026	PRC 494 260DH92792	11,413.00	D	7/15/2026	PRC 494 260DH92793	5,633.00	D
7/15/2026	PRC 494 260DH92794	225.36	D	7/15/2026	PRC 494 260DH92755	1,021.35	D
7/15/2026	PRC 494 260DH92795	21,492.00	D	7/15/2026	PRC 494 260DH92756	609.30	D
7/15/2026	PRC 494 260DH92757	127.72	D	7/15/2026	PRC 494 260DH92758	2,496.00	D
7/15/2026	PRC 494 260DH92759	1,555.02	D	7/15/2026	PRC 494 260DH92760	217.09	D
7/15/2026	PRC 494 260DH92761	404.42	D	7/15/2026	PRC 494 260DH92762	230.60	D
7/16/2026	PRC 494 260DH92714	50.00	D	7/16/2026	PRC 494 260DH92715	50.00	D
7/16/2026	PRC 494 260DH92775	50.00	D	7/17/2026	PRC 494 260DH93149	28.88	D
7/17/2026	PRC 494 260DH93150	169.94	D	7/17/2026	PRC 494 260DH93151	1,598.05	D
7/17/2026	PRC 494 260DH93152	413.30	D	7/17/2026	PRC 494 260DH93153	145.35	D
7/17/2026	PRC 494 260DH93154	89,871.45	D	7/17/2026	PRC 494 260DH93155	19,500.00	D
7/17/2026	PRC 494 260DH93156	3,912.48	D	7/17/2026	PRC 494 260DH93157	8,411.04	D
7/17/2026	PRC 494 260DH93158	7,942.88	D	7/17/2026	PRC 494 260DH93159	337.50	D
7/17/2026	PRC 494 260DH93160	3,993.44	D	7/17/2026	PRC 494 260DH93161	1,323.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 494 260DH93162	166.68	D	7/17/2026	PRC 494 260DH93163	994.48	D
7/17/2026	PRC 494 260DH93164	956.88	D	7/17/2026	PRC 494 260DH93165	155.00	D
7/17/2026	PRC 494 260DH93166	74,386.06	D	7/17/2026	PRC 494 260DH93167	4,330.00	D
7/17/2026	PRC 494 260DH93168	4,330.00	D	7/17/2026	PRC 494 260DH93169	262.30	D
7/17/2026	PRC 494 260DH93170	38.53	D	7/17/2026	PRC 494 260DH93126	3,612.00	D
7/17/2026	PRC 494 260DH93127	458.72	D	7/17/2026	PRC 494 260DH93128	434.46	D
7/17/2026	PRC 494 260DH93129	159.26	D	7/17/2026	PRC 494 260DH93130	788.84	D
7/17/2026	PRC 494 260DH93131	238.71	D	7/17/2026	PRC 494 260DH93132	140.16	D
7/17/2026	PRC 494 260DH93133	1,059.49	D	7/17/2026	PRC 494 260DH93134	209.18	D
7/17/2026	PRC 494 260DH93135	211.10	D	7/17/2026	PRC 494 260DH93136	8.04	D
7/17/2026	PRC 494 260DH93137	209.03	D	7/17/2026	PRC 494 260DH93138	49.72	D
7/17/2026	PRC 494 260DH93139	305.81	D	7/17/2026	PRC 494 260DH93140	40.98	D
7/17/2026	PRC 494 260DH93141	178.70	D	7/17/2026	PRC 494 260DH93142	16.91	D
7/17/2026	PRC 494 260DH93143	572.59	D	7/17/2026	PRC 494 260DH93144	40.52	D
7/17/2026	PRC 494 260DH93145	57.92	D	7/17/2026	PRC 494 260DH93146	50.68	D
7/17/2026	PRC 494 260DH93147	45.21	D	7/17/2026	PRC 494 260DH93148	471.18	D
7/20/2026	PRC 494 260DH92934	47.00	D	7/20/2026	PRC 494 260DH92935	47.00	D
7/20/2026	PRC 494 260DH92936	47.00	D	7/20/2026	PRC 494 260DH92937	47.00	D
7/20/2026	PRC 494 260DH92938	47.00	D	7/20/2026	PRC 494 260DH92939	47.00	D
7/20/2026	PRC 494 260DH92940	40.00	D	7/20/2026	PRC 494 260DH92941	97.20	D
7/20/2026	PRC 494 260DH92931	1,797.21	D	7/20/2026	PRC 494 260DH92942	118.80	D
7/20/2026	PRC 494 260DH92943	557.50	D	7/20/2026	PRC 494 260DH92932	379.22	D
7/20/2026	PRC 494 260DH92944	3,676.64	D	7/20/2026	PRC 494 260DH92945	1,497.75	D
7/20/2026	PRC 494 260DH92946	1,053.75	D	7/20/2026	PRC 494 260DH92947	78,390.00	D
7/20/2026	PRC 494 260DH92948	4,150.00	D	7/20/2026	PRC 494 260DH92949	3,159.00	D
7/20/2026	PRC 494 260DH92950	839.50	D	7/20/2026	PRC 494 260DH92951	201.50	D
7/20/2026	PRC 494 260DH92952	1,710.00	D	7/20/2026	PRC 494 260DH92953	1,710.00	D
7/20/2026	PRC 494 260DH92954	1,710.00	D	7/20/2026	PRC 494 260DH92955	1,710.00	D
7/20/2026	PRC 494 260DH92956	843.42	D	7/20/2026	PRC 494 260DH92957	136.39	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260DH92958	1,031.18	D	7/20/2026	PRC 494 260DH92959	1,423.80	D
7/20/2026	PRC 494 260DH93664	200.16	D	7/20/2026	PRC 494 260DH93665	458.54	D
7/20/2026	PRC 494 260DH93666	107.79	D	7/20/2026	PRC 494 260DH93667	256.85	D
7/20/2026	PRC 494 260DH93668	455.82	D	7/20/2026	PRC 494 260DH93669	202.40	D
7/20/2026	PRC 494 260DH93761	712.21	D	7/20/2026	PRC 494 260DH93670	548.02	D
7/20/2026	PRC 494 260DH93762	379.52	D	7/20/2026	PRC 494 260DH93763	116.68	D
7/20/2026	PRC 494 260DH93671	377.61	D	7/20/2026	PRC 494 260DH93764	1,077.29	D
7/20/2026	PRC 494 260DH93672	187.32	D	7/20/2026	PRC 494 260DH93765	54.93	D
7/20/2026	PRC 494 260DH93673	805.23	D	7/20/2026	PRC 494 260DH93766	679.83	D
7/20/2026	PRC 494 260DH93767	1,740.00	D	7/20/2026	PRC 494 260DH93674	382.79	D
7/20/2026	PRC 494 260DH93768	1,805.69	D	7/20/2026	PRC 494 260DH93675	112.99	D
7/20/2026	PRC 494 260DH93769	49.21	D	7/20/2026	PRC 494 260DH93676	680.77	D
7/20/2026	PRC 494 260DH93677	160.29	D	7/20/2026	PRC 494 260DH93770	269.67	D
7/20/2026	PRC 494 260DH93678	750.74	D	7/20/2026	PRC 494 260DH93771	129.33	D
7/20/2026	PRC 494 260DH93679	672.11	D	7/20/2026	PRC 494 260DH93772	367.44	D
7/20/2026	PRC 494 260DH93680	858.58	D	7/20/2026	PRC 494 260DH93773	1,710.00	D
7/20/2026	PRC 494 260DH93681	125.88	D	7/20/2026	PRC 494 260DH93774	1,710.00	D
7/20/2026	PRC 494 260DH93682	727.39	D	7/20/2026	PRC 494 260DH93775	11,340.66	D
7/20/2026	PRC 494 260DH93683	875.40	D	7/20/2026	PRC 494 260DH93776	650.00	D
7/20/2026	PRC 494 260DH93684	379.13	D	7/20/2026	PRC 494 260DH93777	295.00	D
7/20/2026	PRC 494 260DH93685	154.08	D	7/20/2026	PRC 494 260DH93778	1,901.75	D
7/20/2026	PRC 494 260DH93686	659.70	D	7/20/2026	PRC 494 260DH93779	75.00	D
7/20/2026	PRC 494 260DH93687	703.23	D	7/20/2026	PRC 494 260DH93688	880.27	D
7/20/2026	PRC 494 260DH93689	1,077.71	D	7/20/2026	PRC 494 260DH93690	410.18	D
7/20/2026	PRC 494 260DH93691	107.21	D	7/20/2026	PRC 494 260DH93692	477.56	D
7/20/2026	PRC 494 260DH93693	765.27	D	7/20/2026	PRC 494 260DH93694	132.58	D
7/20/2026	PRC 494 260DH93601	9,192.00	D	7/20/2026	PRC 494 260DH93695	179.52	D
7/20/2026	PRC 494 260DH93696	1,040.46	D	7/20/2026	PRC 494 260DH93602	86.40	D
7/20/2026	PRC 494 260DH93697	378.14	D	7/20/2026	PRC 494 260DH93603	86.40	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260DH93698	515.56	D	7/20/2026	PRC 494 260DH93604	7.10	D
7/20/2026	PRC 494 260DH93605	21.46	D	7/20/2026	PRC 494 260DH93699	437.43	D
7/20/2026	PRC 494 260DH93606	69.74	D	7/20/2026	PRC 494 260DH93700	597.18	D
7/20/2026	PRC 494 260DH93607	47.11	D	7/20/2026	PRC 494 260DH93701	624.71	D
7/20/2026	PRC 494 260DH93608	20.26	D	7/20/2026	PRC 494 260DH93702	254.15	D
7/20/2026	PRC 494 260DH93609	47.26	D	7/20/2026	PRC 494 260DH93610	318.67	D
7/20/2026	PRC 494 260DH93611	18.89	D	7/20/2026	PRC 494 260DH93703	5,363.09	D
7/20/2026	PRC 494 260DH93704	66.81	D	7/20/2026	PRC 494 260DH93612	196.58	D
7/20/2026	PRC 494 260DH93705	2,526.49	D	7/20/2026	PRC 494 260DH93613	191.40	D
7/20/2026	PRC 494 260DH93614	177.42	D	7/20/2026	PRC 494 260DH93706	476.11	D
7/20/2026	PRC 494 260DH93615	173.16	D	7/20/2026	PRC 494 260DH93707	794.98	D
7/20/2026	PRC 494 260DH93616	176.05	D	7/20/2026	PRC 494 260DH93708	155.67	D
7/20/2026	PRC 494 260DH93617	157.47	D	7/20/2026	PRC 494 260DH93709	52.56	D
7/20/2026	PRC 494 260DH93618	155.20	D	7/20/2026	PRC 494 260DH93710	99.65	D
7/20/2026	PRC 494 260DH93619	144.91	D	7/20/2026	PRC 494 260DH93711	270.68	D
7/20/2026	PRC 494 260DH93620	136.12	D	7/20/2026	PRC 494 260DH93712	136.15	D
7/20/2026	PRC 494 260DH93621	122.96	D	7/20/2026	PRC 494 260DH93713	908.75	D
7/20/2026	PRC 494 260DH93622	6,489.85	D	7/20/2026	PRC 494 260DH93714	184.39	D
7/20/2026	PRC 494 260DH93623	3,013.57	D	7/20/2026	PRC 494 260DH93624	2,263.87	D
7/20/2026	PRC 494 260DH93715	10.54	D	7/20/2026	PRC 494 260DH93625	121.46	D
7/20/2026	PRC 494 260DH93716	23.21	D	7/20/2026	PRC 494 260DH93626	1,930.72	D
7/20/2026	PRC 494 260DH93627	114.52	D	7/20/2026	PRC 494 260DH93717	532.69	D
7/20/2026	PRC 494 260DH93628	1,435.38	D	7/20/2026	PRC 494 260DH93718	1,199.93	D
7/20/2026	PRC 494 260DH93629	1,379.56	D	7/20/2026	PRC 494 260DH93630	1,284.25	D
7/20/2026	PRC 494 260DH93719	8.08	D	7/20/2026	PRC 494 260DH93720	158.05	D
7/20/2026	PRC 494 260DH93631	1,240.48	D	7/20/2026	PRC 494 260DH93632	1,235.78	D
7/20/2026	PRC 494 260DH93633	1,168.87	D	7/20/2026	PRC 494 260DH93721	28.94	D
7/20/2026	PRC 494 260DH93722	246.55	D	7/20/2026	PRC 494 260DH93634	1,150.11	D
7/20/2026	PRC 494 260DH93723	426.34	D	7/20/2026	PRC 494 260DH93635	1,147.76	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260DH93724	70.27	D	7/20/2026	PRC 494 260DH93636	1,114.22	D
7/20/2026	PRC 494 260DH93725	354.49	D	7/20/2026	PRC 494 260DH93637	1,113.22	D
7/20/2026	PRC 494 260DH93726	311.20	D	7/20/2026	PRC 494 260DH93638	1,098.62	D
7/20/2026	PRC 494 260DH93727	79.46	D	7/20/2026	PRC 494 260DH93639	1,055.46	D
7/20/2026	PRC 494 260DH93728	86.81	D	7/20/2026	PRC 494 260DH93640	1,026.99	D
7/20/2026	PRC 494 260DH93729	158.29	D	7/20/2026	PRC 494 260DH93641	982.55	D
7/20/2026	PRC 494 260DH93642	933.27	D	7/20/2026	PRC 494 260DH93730	899.26	D
7/20/2026	PRC 494 260DH93731	321.77	D	7/20/2026	PRC 494 260DH93643	896.69	D
7/20/2026	PRC 494 260DH93732	34.76	D	7/20/2026	PRC 494 260DH93644	882.88	D
7/20/2026	PRC 494 260DH93733	316.98	D	7/20/2026	PRC 494 260DH93645	876.50	D
7/20/2026	PRC 494 260DH93734	22.35	D	7/20/2026	PRC 494 260DH93646	870.72	D
7/20/2026	PRC 494 260DH93647	854.24	D	7/20/2026	PRC 494 260DH93735	34.47	D
7/20/2026	PRC 494 260DH93648	842.87	D	7/20/2026	PRC 494 260DH93736	28.29	D
7/20/2026	PRC 494 260DH93649	822.48	D	7/20/2026	PRC 494 260DH93737	23.44	D
7/20/2026	PRC 494 260DH93650	816.73	D	7/20/2026	PRC 494 260DH93651	777.10	D
7/20/2026	PRC 494 260DH93738	4.04	D	7/20/2026	PRC 494 260DH93652	762.49	D
7/20/2026	PRC 494 260DH93739	43.39	D	7/20/2026	PRC 494 260DH93653	755.93	D
7/20/2026	PRC 494 260DH93740	44.21	D	7/20/2026	PRC 494 260DH93654	714.66	D
7/20/2026	PRC 494 260DH93741	307.23	D	7/20/2026	PRC 494 260DH93655	706.92	D
7/20/2026	PRC 494 260DH93656	562.70	D	7/20/2026	PRC 494 260DH93742	153.54	D
7/20/2026	PRC 494 260DH93657	75.92	D	7/20/2026	PRC 494 260DH93743	728.48	D
7/20/2026	PRC 494 260DH93658	105.83	D	7/20/2026	PRC 494 260DH93744	121.19	D
7/20/2026	PRC 494 260DH93659	25.74	D	7/20/2026	PRC 494 260DH93745	360.39	D
7/20/2026	PRC 494 260DH93660	151.55	D	7/20/2026	PRC 494 260DH93661	876.22	D
7/20/2026	PRC 494 260DH93746	488.88	D	7/20/2026	PRC 494 260DH93662	1,620.97	D
7/20/2026	PRC 494 260DH93747	68.25	D	7/20/2026	PRC 494 260DH93663	69.63	D
7/20/2026	PRC 494 260DH93748	40.96	D	7/20/2026	PRC 494 260DH93749	125.58	D
7/20/2026	PRC 494 260DH93750	216.80	D	7/20/2026	PRC 494 260DH93751	664.72	D
7/20/2026	PRC 494 260DH93752	40.85	D	7/20/2026	PRC 494 260DH93753	590.41	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260DH93754	205.65	D	7/20/2026	PRC 494 260DH93755	139.71	D
7/20/2026	PRC 494 260DH93756	188.56	D	7/20/2026	PRC 494 260DH93757	757.57	D
7/20/2026	PRC 494 260DH93758	347.06	D	7/20/2026	PRC 494 260DH93759	1,179.81	D
7/20/2026	PRC 494 260DH93760	54.01	D	7/21/2026	PRC 494 260DH94305	675.15	D
7/21/2026	PRC 494 260DH94306	302.64	D	7/21/2026	PRC 494 260DH94307	482.84	D
7/21/2026	PRC 494 260DH94308	1,023.69	D	7/21/2026	PRC 494 260DH94309	138.84	D
7/21/2026	PRC 494 260DH94310	292.11	D	7/21/2026	PRC 494 260DH94311	142.32	D
7/21/2026	PRC 494 260DH94312	57.12	D	7/21/2026	PRC 494 260DH94313	100.00	D
7/21/2026	PRC 494 260DH94314	356.38	D	7/21/2026	PRC 494 260DH94315	652.15	D
7/21/2026	PRC 494 260DH94316	679.69	D	7/21/2026	PRC 494 260DH94317	640.00	D
7/21/2026	PRC 494 260DH94318	84.00	D	7/21/2026	PRC 494 260DH94319	336.00	D
7/21/2026	PRC 494 260DH94320	183.00	D	7/21/2026	PRC 494 260DH94321	2,166.00	D
7/21/2026	PRC 494 260DH94322	26.28	D	7/21/2026	PRC 494 260DH94322	26.28	D
7/21/2026	PRC 494 260DH94323	61.32	D	7/21/2026	PRC 494 260DH94323	61.32	D
7/21/2026	PRC 494 260DH94324	45.00	D	7/21/2026	PRC 494 260DH94324	45.00	D
7/21/2026	PRC 494 260DH94325	167.49	D	7/21/2026	PRC 494 260DH94326	225.00	D
7/21/2026	PRC 494 260DH94327	105.00	D	7/21/2026	PRC 494 260DH94328	75.00	D
7/21/2026	PRC 494 260DH94329	452.00	D	7/21/2026	PRC 494 260DH94329	452.33	D
7/21/2026	PRC 494 260DH94330	76.44	D	7/21/2026	PRC 494 260DH94330	237.68	D
7/21/2026	PRC 494 260DH94331	931.76	D	7/21/2026	PRC 494 260DH94332	60.86	D
7/21/2026	PRC 494 260DH94333	1,327.00	D	7/21/2026	PRC 494 260DH94334	46.00	D
7/21/2026	PRC 494 260DH92933	143.25	D	7/22/2026	PRC 494 260DH95195	720.83	D
7/22/2026	PRC 494 260DH95196	1,354.70	D	7/22/2026	PRC 494 260DH95197	56.00	D
7/22/2026	PRC 494 260DH95198	117.49	D	7/22/2026	PRC 494 260DH95199	55.00	D
7/22/2026	PRC 494 260DH95200	4,122.00	D	7/22/2026	PRC 494 260DH95201	89.28	D
7/22/2026	PRC 494 260DH95202	86.40	D	7/22/2026	PRC 494 260DH95203	940.83	D
7/22/2026	PRC 494 260DH95204	75.03	D	7/22/2026	PRC 494 260DH95205	114.44	D
7/22/2026	PRC 494 260DH95206	211.15	D	7/22/2026	PRC 494 260DH95207	67.41	D
7/22/2026	PRC 494 260DH95208	2,240.00	D	7/22/2026	PRC 494 260DH95209	1,640.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 494 260DH95210	1,967.90	D	7/22/2026	PRC 494 260DH95211	1,198.50	D
7/22/2026	PRC 494 260DH95212	817.60	D	7/22/2026	PRC 494 260DH95213	654.45	D
7/22/2026	PRC 494 260DH95214	1,319.05	D	7/22/2026	PRC 494 260DH95215	11,827.81	D
7/22/2026	PRC 494 260DH95216	176.96	D	7/22/2026	PRC 494 260DH95217	98.00	D
7/22/2026	PRC 494 260DH95218	100.00	D	7/22/2026	PRC 494 260DH95219	1,643.14	D
7/22/2026	PRC 494 260DH95220	50.00	D	7/22/2026	PRC 494 260DH95221	1,155.38	D
7/24/2026	PRC 494 260DH95714	640.00	D	7/24/2026	PRC 494 260DH95715	84.00	D
7/24/2026	PRC 494 260DH95716	84.00	D	7/24/2026	PRC 494 260DH95717	640.00	D
7/24/2026	PRC 494 260DH95718	84.00	D	7/24/2026	PRC 494 260DH95719	898.39	D
7/24/2026	PRC 494 260DH95720	640.00	D	7/24/2026	PRC 494 260DH95721	700.75	D
7/24/2026	PRC 494 260DH95722	2,166.00	D	7/24/2026	PRC 494 260DH95723	31.97	D
7/24/2026	PRC 494 260DH95724	43.48	D	7/24/2026	PRC 494 260DH95725	122.87	D
7/24/2026	PRC 494 260DH95726	62.02	D	7/24/2026	PRC 494 260DH95727	185.22	D
7/24/2026	PRC 494 260DH95728	179.91	D	7/24/2026	PRC 494 260DH95729	69.14	D
7/24/2026	PRC 494 260DH95730	178.16	D	7/24/2026	PRC 494 260DH95731	4,330.00	D
7/24/2026	PRC 494 260DH95732	4,330.00	D	7/24/2026	PRC 494 260DH95665	138.15	D
7/24/2026	PRC 494 260DH95733	356.94	D	7/24/2026	PRC 494 260DH95666	62.64	D
7/24/2026	PRC 494 260DH95734	355.80	D	7/24/2026	PRC 494 260DH95667	51.72	D
7/24/2026	PRC 494 260DH95668	106.43	D	7/24/2026	PRC 494 260DH95669	151.30	D
7/24/2026	PRC 494 260DH95670	71.22	D	7/24/2026	PRC 494 260DH95671	43.48	D
7/24/2026	PRC 494 260DH95672	162.81	D	7/24/2026	PRC 494 260DH95673	755.72	D
7/24/2026	PRC 494 260DH95674	67.78	D	7/24/2026	PRC 494 260DH95675	30.17	D
7/24/2026	PRC 494 260DH95676	73.57	D	7/24/2026	PRC 494 260DH95677	1,100.86	D
7/24/2026	PRC 494 260DH95678	143.37	D	7/24/2026	PRC 494 260DH95679	438.39	D
7/24/2026	PRC 494 260DH95680	59.72	D	7/24/2026	PRC 494 260DH95681	8.77	D
7/24/2026	PRC 494 260DH95682	83.32	D	7/24/2026	PRC 494 260DH95683	235.46	D
7/24/2026	PRC 494 260DH95684	67.40	D	7/24/2026	PRC 494 260DH95685	108.56	D
7/24/2026	PRC 494 260DH95686	113.32	D	7/24/2026	PRC 494 260DH95687	79.68	D
7/24/2026	PRC 494 260DH95688	110.81	D	7/24/2026	PRC 494 260DH95689	114.74	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 494 260DH95690	193.31	D	7/24/2026	PRC 494 260DH95691	247.03	D
7/24/2026	PRC 494 260DH95692	214.89	D	7/24/2026	PRC 494 260DH95693	62.01	D
7/24/2026	PRC 494 260DH95694	214.76	D	7/24/2026	PRC 494 260DH95695	139.51	D
7/24/2026	PRC 494 260DH95696	67.88	D	7/24/2026	PRC 494 260DH95697	62.25	D
7/24/2026	PRC 494 260DH95698	95.08	D	7/24/2026	PRC 494 260DH95699	132.09	D
7/24/2026	PRC 494 260DH95700	39.03	D	7/24/2026	PRC 494 260DH95701	50.82	D
7/24/2026	PRC 494 260DH95702	116.35	D	7/24/2026	PRC 494 260DH95703	113.61	D
7/24/2026	PRC 494 260DH95704	140.92	D	7/24/2026	PRC 494 260DH95705	59.01	D
7/24/2026	PRC 494 260DH95706	207.71	D	7/24/2026	PRC 494 260DH95707	98.72	D
7/24/2026	PRC 494 260DH95708	147.93	D	7/24/2026	PRC 494 260DH95709	13,781.73	D
7/24/2026	PRC 494 260DH95710	35,006.56	D	7/24/2026	PRC 494 260DH95711	409.00	D
7/24/2026	PRC 494 260DH95712	799.40	D	7/24/2026	PRC 494 260DH95502	183.00	D
7/24/2026	PRC 494 260DH95484	98.76	D	7/24/2026	PRC 494 260DH95485	6,380.50	D
7/24/2026	PRC 494 260DH95503	183.00	D	7/24/2026	PRC 494 260DH95486	3,080.00	D
7/24/2026	PRC 494 260DH95504	640.00	D	7/24/2026	PRC 494 260DH95505	84.00	D
7/24/2026	PRC 494 260DH95506	84.00	D	7/24/2026	PRC 494 260DH95488	640.00	D
7/24/2026	PRC 494 260DH95507	519.24	D	7/24/2026	PRC 494 260DH95489	703.99	D
7/24/2026	PRC 494 260DH95508	289.39	D	7/24/2026	PRC 494 260DH95490	17,998.43	D
7/24/2026	PRC 494 260DH95509	147.67	D	7/24/2026	PRC 494 260DH95491	517.00	D
7/24/2026	PRC 494 260DH95510	98.00	D	7/24/2026	PRC 494 260DH95492	517.00	D
7/24/2026	PRC 494 260DH95511	179.20	D	7/24/2026	PRC 494 260DH95493	84.00	D
7/24/2026	PRC 494 260DH95512	654.19	D	7/24/2026	PRC 494 260DH95494	84.00	D
7/24/2026	PRC 494 260DH95513	856.97	D	7/24/2026	PRC 494 260DH95514	983.61	D
7/24/2026	PRC 494 260DH95495	84.00	D	7/24/2026	PRC 494 260DH95515	852.47	D
7/24/2026	PRC 494 260DH95496	777.70	D	7/24/2026	PRC 494 260DH95497	1,280.00	D
7/24/2026	PRC 494 260DH95498	2,631.99	D	7/24/2026	PRC 494 260DH95499	729.91	D
7/24/2026	PRC 494 260DH95500	1,073.35	D	7/24/2026	PRC 494 260DH95501	848.98	D
7/24/2026	PRC 494 260DH95487	1,920.00	D	7/27/2026	PRC 494 260DH95713	195.00	D
7/27/2026	PRC 494 260DH96378	264.82	D	7/27/2026	PRC 494 260DH96379	219.63	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 494 260DH96458	391.77	D	7/27/2026	PRC 494 260DH96459	402.62	D
7/27/2026	PRC 494 260DH96380	65.80	D	7/27/2026	PRC 494 260DH96460	744.08	D
7/27/2026	PRC 494 260DH96381	67.45	D	7/27/2026	PRC 494 260DH96461	44.73	D
7/27/2026	PRC 494 260DH96305	312.00	D	7/27/2026	PRC 494 260DH96306	664.70	D
7/27/2026	PRC 494 260DH96382	129.76	D	7/27/2026	PRC 494 260DH96383	65.30	D
7/27/2026	PRC 494 260DH96462	29.19	D	7/27/2026	PRC 494 260DH96307	388.70	D
7/27/2026	PRC 494 260DH96463	43.01	D	7/27/2026	PRC 494 260DH96384	310.98	D
7/27/2026	PRC 494 260DH96464	154.38	D	7/27/2026	PRC 494 260DH96308	581.60	D
7/27/2026	PRC 494 260DH96385	180.44	D	7/27/2026	PRC 494 260DH96465	250.15	D
7/27/2026	PRC 494 260DH96309	126.80	D	7/27/2026	PRC 494 260DH96310	56.00	D
7/27/2026	PRC 494 260DH96386	43.66	D	7/27/2026	PRC 494 260DH96466	3.07	D
7/27/2026	PRC 494 260DH96311	555.87	D	7/27/2026	PRC 494 260DH96387	74.38	D
7/27/2026	PRC 494 260DH96467	392.10	D	7/27/2026	PRC 494 260DH96312	82.50	D
7/27/2026	PRC 494 260DH96388	66.13	D	7/27/2026	PRC 494 260DH96389	92.55	D
7/27/2026	PRC 494 260DH96468	153.77	D	7/27/2026	PRC 494 260DH96469	413.79	D
7/27/2026	PRC 494 260DH96313	5.16	D	7/27/2026	PRC 494 260DH96313	7.50	D
7/27/2026	PRC 494 260DH96390	44.26	D	7/27/2026	PRC 494 260DH96470	401.92	D
7/27/2026	PRC 494 260DH96391	247.24	D	7/27/2026	PRC 494 260DH96471	229.65	D
7/27/2026	PRC 494 260DH96392	58.30	D	7/27/2026	PRC 494 260DH96472	379.84	D
7/27/2026	PRC 494 260DH96316	89.28	D	7/27/2026	PRC 494 260DH96393	52.34	D
7/27/2026	PRC 494 260DH96473	283.46	D	7/27/2026	PRC 494 260DH96317	89.28	D
7/27/2026	PRC 494 260DH96318	342.05	D	7/27/2026	PRC 494 260DH96394	37.44	D
7/27/2026	PRC 494 260DH96474	319.82	D	7/27/2026	PRC 494 260DH96475	431.15	D
7/27/2026	PRC 494 260DH96319	328.89	D	7/27/2026	PRC 494 260DH96395	53.73	D
7/27/2026	PRC 494 260DH96320	412.48	D	7/27/2026	PRC 494 260DH96396	22.00	D
7/27/2026	PRC 494 260DH96476	750.79	D	7/27/2026	PRC 494 260DH96477	789.16	D
7/27/2026	PRC 494 260DH96321	900.55	D	7/27/2026	PRC 494 260DH96397	63.28	D
7/27/2026	PRC 494 260DH96398	89.73	D	7/27/2026	PRC 494 260DH96478	138.76	D
7/27/2026	PRC 494 260DH96322	816.61	D	7/27/2026	PRC 494 260DH96399	63.71	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 494 260DH96479	21.55	D	7/27/2026	PRC 494 260DH96323	327.94	D
7/27/2026	PRC 494 260DH96400	109.23	D	7/27/2026	PRC 494 260DH96480	35.27	D
7/27/2026	PRC 494 260DH96480	170.63	D	7/27/2026	PRC 494 260DH96324	268.85	D
7/27/2026	PRC 494 260DH96401	56.16	D	7/27/2026	PRC 494 260DH96481	409.82	D
7/27/2026	PRC 494 260DH96325	447.99	D	7/27/2026	PRC 494 260DH96402	482.19	D
7/27/2026	PRC 494 260DH96482	553.04	D	7/27/2026	PRC 494 260DH96326	45.26	D
7/27/2026	PRC 494 260DH96403	23.92	D	7/27/2026	PRC 494 260DH96483	456.96	D
7/27/2026	PRC 494 260DH96327	229.60	D	7/27/2026	PRC 494 260DH96404	335.88	D
7/27/2026	PRC 494 260DH96484	234.00	D	7/27/2026	PRC 494 260DH96328	228.70	D
7/27/2026	PRC 494 260DH96405	85.19	D	7/27/2026	PRC 494 260DH96485	312.50	D
7/27/2026	PRC 494 260DH96329	55.64	D	7/27/2026	PRC 494 260DH96330	95.62	D
7/27/2026	PRC 494 260DH96406	214.94	D	7/27/2026	PRC 494 260DH96486	29.00	D
7/27/2026	PRC 494 260DH96486	232.68	D	7/27/2026	PRC 494 260DH96487	288.33	D
7/27/2026	PRC 494 260DH96331	175.24	D	7/27/2026	PRC 494 260DH96407	57.54	D
7/27/2026	PRC 494 260DH96488	42.71	D	7/27/2026	PRC 494 260DH96488	42.71	D
7/27/2026	PRC 494 260DH96408	222.39	D	7/27/2026	PRC 494 260DH96489	15.42	D
7/27/2026	PRC 494 260DH96489	15.42	D	7/27/2026	PRC 494 260DH96332	93.42	D
7/27/2026	PRC 494 260DH96409	537.93	D	7/27/2026	PRC 494 260DH96490	2,446.50	D
7/27/2026	PRC 494 260DH96333	21.99	D	7/27/2026	PRC 494 260DH96410	52.67	D
7/27/2026	PRC 494 260DH96411	107.78	D	7/27/2026	PRC 494 260DH96491	589.93	D
7/27/2026	PRC 494 260DH96334	85.81	D	7/27/2026	PRC 494 260DH96412	53.73	D
7/27/2026	PRC 494 260DH96492	144.72	D	7/27/2026	PRC 494 260DH96335	411.73	D
7/27/2026	PRC 494 260DH96493	1,592.22	D	7/27/2026	PRC 494 260DH96336	2,026.88	D
7/27/2026	PRC 494 260DH96413	55.73	D	7/27/2026	PRC 494 260DH96494	209.31	D
7/27/2026	PRC 494 260DH96337	302.33	D	7/27/2026	PRC 494 260DH96414	37.31	D
7/27/2026	PRC 494 260DH96495	193.55	D	7/27/2026	PRC 494 260DH96338	7,494.64	D
7/27/2026	PRC 494 260DH96496	519.20	D	7/27/2026	PRC 494 260DH96339	4,231.00	D
7/27/2026	PRC 494 260DH96415	63.96	D	7/27/2026	PRC 494 260DH96497	420.61	D
7/27/2026	PRC 494 260DH96340	498.70	D	7/27/2026	PRC 494 260DH96416	82.45	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 494 260DH96498	210.11	D	7/27/2026	PRC 494 260DH96341	1,100.96	D
7/27/2026	PRC 494 260DH96417	318.01	D	7/27/2026	PRC 494 260DH96499	237.34	D
7/27/2026	PRC 494 260DH96500	258.09	D	7/27/2026	PRC 494 260DH96342	345.26	D
7/27/2026	PRC 494 260DH96343	1,129.41	D	7/27/2026	PRC 494 260DH96418	240.93	D
7/27/2026	PRC 494 260DH96501	431.53	D	7/27/2026	PRC 494 260DH96344	233.85	D
7/27/2026	PRC 494 260DH96419	18.95	D	7/27/2026	PRC 494 260DH96345	70.30	D
7/27/2026	PRC 494 260DH96420	128.40	D	7/27/2026	PRC 494 260DH96502	101.18	D
7/27/2026	PRC 494 260DH96346	627.91	D	7/27/2026	PRC 494 260DH96347	3,117.37	D
7/27/2026	PRC 494 260DH96421	111.49	D	7/27/2026	PRC 494 260DH96503	589.34	D
7/27/2026	PRC 494 260DH96348	307.66	D	7/27/2026	PRC 494 260DH96422	62.51	D
7/27/2026	PRC 494 260DH96504	72.61	D	7/27/2026	PRC 494 260DH96349	1,518.78	D
7/27/2026	PRC 494 260DH96423	46.16	D	7/27/2026	PRC 494 260DH96505	23.06	D
7/27/2026	PRC 494 260DH96350	316.77	D	7/27/2026	PRC 494 260DH96424	49.02	D
7/27/2026	PRC 494 260DH96506	174.04	D	7/27/2026	PRC 494 260DH96351	400.15	D
7/27/2026	PRC 494 260DH96425	102.18	D	7/27/2026	PRC 494 260DH96507	231.00	D
7/27/2026	PRC 494 260DH96352	197.35	D	7/27/2026	PRC 494 260DH96426	125.18	D
7/27/2026	PRC 494 260DH96353	256.80	D	7/27/2026	PRC 494 260DH96354	90.79	D
7/27/2026	PRC 494 260DH96427	70.87	D	7/27/2026	PRC 494 260DH96508	231.00	D
7/27/2026	PRC 494 260DH96355	61.64	D	7/27/2026	PRC 494 260DH96356	235.32	D
7/27/2026	PRC 494 260DH96428	22.00	D	7/27/2026	PRC 494 260DH96509	231.00	D
7/27/2026	PRC 494 260DH96357	42.63	D	7/27/2026	PRC 494 260DH96429	57.64	D
7/27/2026	PRC 494 260DH96510	225.00	D	7/27/2026	PRC 494 260DH96358	75.78	D
7/27/2026	PRC 494 260DH96430	111.27	D	7/27/2026	PRC 494 260DH96511	225.00	D
7/27/2026	PRC 494 260DH96359	67.72	D	7/27/2026	PRC 494 260DH96360	50.51	D
7/27/2026	PRC 494 260DH96431	54.00	D	7/27/2026	PRC 494 260DH96432	71.51	D
7/27/2026	PRC 494 260DH96512	225.00	D	7/27/2026	PRC 494 260DH96361	218.99	D
7/27/2026	PRC 494 260DH96362	406.96	D	7/27/2026	PRC 494 260DH96433	89.06	D
7/27/2026	PRC 494 260DH96363	194.62	D	7/27/2026	PRC 494 260DH96434	58.94	D
7/27/2026	PRC 494 260DH96513	225.00	D	7/27/2026	PRC 494 260DH96364	145.41	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 494 260DH96435	50.90	D	7/27/2026	PRC 494 260DH96514	652.18	D
7/27/2026	PRC 494 260DH96365	9.11	D	7/27/2026	PRC 494 260DH96366	366.99	D
7/27/2026	PRC 494 260DH96436	113.29	D	7/27/2026	PRC 494 260DH96515	1,444.36	D
7/27/2026	PRC 494 260DH96367	205.95	D	7/27/2026	PRC 494 260DH96437	69.01	D
7/27/2026	PRC 494 260DH96516	69.00	D	7/27/2026	PRC 494 260DH96368	207.21	D
7/27/2026	PRC 494 260DH96438	56.48	D	7/27/2026	PRC 494 260DH96517	105.00	D
7/27/2026	PRC 494 260DH96518	45.00	D	7/27/2026	PRC 494 260DH96518	45.00	D
7/27/2026	PRC 494 260DH96439	174.63	D	7/27/2026	PRC 494 260DH96440	349.38	D
7/27/2026	PRC 494 260DH96519	650.00	D	7/27/2026	PRC 494 260DH96369	218.14	D
7/27/2026	PRC 494 260DH96441	295.17	D	7/27/2026	PRC 494 260DH96520	10.16	D
7/27/2026	PRC 494 260DH96370	149.74	D	7/27/2026	PRC 494 260DH96442	410.42	D
7/27/2026	PRC 494 260DH96521	27.41	D	7/27/2026	PRC 494 260DH96371	23.51	D
7/27/2026	PRC 494 260DH96522	20.46	D	7/27/2026	PRC 494 260DH96522	20.46	D
7/27/2026	PRC 494 260DH96372	258.24	D	7/27/2026	PRC 494 260DH96443	287.59	D
7/27/2026	PRC 494 260DH96523	210.77	D	7/27/2026	PRC 494 260DH96373	1,855.84	D
7/27/2026	PRC 494 260DH96444	255.45	D	7/27/2026	PRC 494 260DH96524	27.89	D
7/27/2026	PRC 494 260DH96374	48.13	D	7/27/2026	PRC 494 260DH96445	290.86	D
7/27/2026	PRC 494 260DH96375	347.81	D	7/27/2026	PRC 494 260DH96446	348.46	D
7/27/2026	PRC 494 260DH96376	49.86	D	7/27/2026	PRC 494 260DH96447	230.88	D
7/27/2026	PRC 494 260DH96377	221.38	D	7/27/2026	PRC 494 260DH96448	407.85	D
7/27/2026	PRC 494 260DH96449	406.01	D	7/27/2026	PRC 494 260DH96450	1,031.27	D
7/27/2026	PRC 494 260DH96451	26.68	D	7/27/2026	PRC 494 260DH96452	221.31	D
7/27/2026	PRC 494 260DH96453	448.71	D	7/27/2026	PRC 494 260DH96454	455.01	D
7/27/2026	PRC 494 260DH96455	314.55	D	7/27/2026	PRC 494 260DH96456	487.24	D
7/27/2026	PRC 494 260DH96457	629.90	D	7/28/2026	PRC 494 260DH96974	442.10	D
7/28/2026	PRC 494 260DH96975	506.95	D	7/28/2026	PRC 494 260DH96976	56.00	D
7/28/2026	PRC 494 260DH96977	525.00	D	7/28/2026	PRC 494 260DH96978	83.84	D
7/28/2026	PRC 494 260DH96979	153.58	D	7/28/2026	PRC 494 260DH96980	152.23	D
7/28/2026	PRC 494 260DH96981	390.26	D	7/28/2026	PRC 494 260DH96982	289.71	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH96983	272.11	D	7/28/2026	PRC 494 260DH96984	121.88	D
7/28/2026	PRC 494 260DH96985	95.60	D	7/28/2026	PRC 494 260DH96986	189.77	D
7/28/2026	PRC 494 260DH96987	187.42	D	7/28/2026	PRC 494 260DH96988	916.20	D
7/28/2026	PRC 494 260DH96989	61.97	D	7/28/2026	PRC 494 260DH96990	49.80	D
7/28/2026	PRC 494 260DH96991	9.81	D	7/28/2026	PRC 494 260DH96992	172.52	D
7/28/2026	PRC 494 260DH96993	640.79	D	7/28/2026	PRC 494 260DH96994	745.13	D
7/28/2026	PRC 494 260DH96995	19.07	D	7/28/2026	PRC 494 260DH96996	928.49	D
7/28/2026	PRC 494 260DH96997	1,023.81	D	7/28/2026	PRC 494 260DH96998	173.37	D
7/28/2026	PRC 494 260DH96999	173.22	D	7/28/2026	PRC 494 260DH97000	400.81	D
7/28/2026	PRC 494 260DH97001	32.40	D	7/28/2026	PRC 494 260DH97002	566.78	D
7/28/2026	PRC 494 260DH97003	317.92	D	7/28/2026	PRC 494 260DH97004	353.35	D
7/28/2026	PRC 494 260DH97005	362.80	D	7/28/2026	PRC 494 260DH97006	16.37	D
7/28/2026	PRC 494 260DH97007	546.79	D	7/28/2026	PRC 494 260DH97008	102.69	D
7/28/2026	PRC 494 260DH97009	498.56	D	7/28/2026	PRC 494 260DH97010	311.06	D
7/28/2026	PRC 494 260DH97011	3,685.26	D	7/28/2026	PRC 494 260DH97012	548.11	D
7/28/2026	PRC 494 260DH97013	23.62	D	7/28/2026	PRC 494 260DH97014	630.76	D
7/28/2026	PRC 494 260DH97015	143.35	D	7/28/2026	PRC 494 260DH97016	123.30	D
7/28/2026	PRC 494 260DH97017	61.64	D	7/28/2026	PRC 494 260DH97018	70.08	D
7/28/2026	PRC 494 260DH97019	165.19	D	7/28/2026	PRC 494 260DH97020	2,391.00	D
7/28/2026	PRC 494 260DH97021	273.20	D	7/28/2026	PRC 494 260DH97022	437.75	D
7/28/2026	PRC 494 260DH97023	8,132.96	D	7/28/2026	PRC 494 260DH97024	78.25	D
7/28/2026	PRC 494 260DH97025	225.00	D	7/28/2026	PRC 494 260DH97026	150.00	D
7/28/2026	PRC 494 260DH97027	260.00	D	7/28/2026	PRC 494 260DH97028	106.86	D
7/28/2026	PRC 494 260DH97029	15.00	D	7/28/2026	PRC 494 260DH97029	67,422.50	D
7/28/2026	PRC 494 260DH97030	2,600.00	D	7/28/2026	PRC 494 260DH97031	183.00	D
7/28/2026	PRC 494 260DH97032	1,931.34	D	7/28/2026	PRC 494 260DH97033	733.96	D
7/28/2026	PRC 494 260DH97034	640.00	D	7/28/2026	PRC 494 260DH97035	341.88	D
7/28/2026	PRC 494 260DH97036	449.95	D	7/28/2026	PRC 494 260DH97037	229.30	D
7/28/2026	PRC 494 260DH97038	104.04	D	7/28/2026	PRC 494 260DH97039	343.95	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH97040	244.80	D	7/28/2026	PRC 494 260DH97041	222.75	D
7/28/2026	PRC 494 260DH97042	1,372.65	D	7/28/2026	PRC 494 260DH97044	260.00	D
7/28/2026	PRC 494 260DH97045	352.85	D	7/28/2026	PRC 494 260DH97046	590.06	D
7/28/2026	PRC 494 260DH97047	804.77	D	7/28/2026	PRC 494 260DH97048	817.60	D
7/28/2026	PRC 494 260DH97049	658.14	D	7/28/2026	PRC 494 260DH97050	678.75	D
7/28/2026	PRC 494 260DH97051	57.05	D	7/28/2026	PRC 494 260DH97052	53.56	D
7/28/2026	PRC 494 260DH97053	472.34	D	7/28/2026	PRC 494 260DH97054	2,080.00	D
7/28/2026	PRC 494 260DH97055	3,159.00	D	7/28/2026	PRC 494 260DH97056	209.58	D
7/28/2026	PRC 494 260DH97057	650.50	D	7/28/2026	PRC 494 260DH97058	1,080.06	D
7/28/2026	PRC 494 260DH97059	222.70	D	7/28/2026	PRC 494 260DH97060	462.00	D
7/28/2026	PRC 494 260DH97061	555.76	D	7/28/2026	PRC 494 260DH97062	114.27	D
7/28/2026	PRC 494 260DH97063	698.15	D	7/28/2026	PRC 494 260DH97064	36,000.00	D
7/28/2026	PRC 494 260DH97065	6,250.00	D	7/28/2026	PRC 494 260DH97066	10,250.00	D
7/28/2026	PRC 494 260DH97067	9,250.00	D	7/28/2026	PRC 494 260DH97068	8,000.00	D
7/28/2026	PRC 494 260DH97069	4,000.00	D	7/28/2026	PRC 494 260DH97070	5,000.00	D
7/28/2026	PRC 494 260DH97071	29.98	D	7/28/2026	PRC 494 260DH97072	223.70	D
7/28/2026	PRC 494 260DH97073	75.00	D	7/28/2026	PRC 494 260DH97074	106.00	D
7/28/2026	PRC 494 260DH97075	5,341.00	D	7/28/2026	PRC 494 260DH97076	237.00	D
7/28/2026	PRC 494 260DH97077	50.00	D	7/28/2026	PRC 494 260DH97078	5,323.14	D
7/28/2026	PRC 494 260DH97079	471.15	D	7/28/2026	PRC 494 260DH97080	464.33	D
7/28/2026	PRC 494 260DH97081	686.25	D	7/29/2026	PRC 494 260DH98329	225.00	D
7/29/2026	PRC 494 260DH98330	225.00	D	7/29/2026	PRC 494 260DH98331	1,735.53	D
7/29/2026	PRC 494 260DH98332	1,121.24	D	7/29/2026	PRC 494 260DH98333	590.00	D
7/29/2026	PRC 494 260DH98301	57.00	D	7/29/2026	PRC 494 260DH98302	89.28	D
7/29/2026	PRC 494 260DH98303	378.48	D	7/29/2026	PRC 494 260DH98304	240.82	D
7/29/2026	PRC 494 260DH98305	504.34	D	7/29/2026	PRC 494 260DH98306	204.31	D
7/29/2026	PRC 494 260DH98307	278.51	D	7/29/2026	PRC 494 260DH98308	1,363.49	D
7/29/2026	PRC 494 260DH98309	514.98	D	7/29/2026	PRC 494 260DH98310	329.52	D
7/29/2026	PRC 494 260DH98311	921.70	D	7/29/2026	PRC 494 260DH98312	811.55	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 494 260DH98313	22.00	D	7/29/2026	PRC 494 260DH98314	121.82	D
7/29/2026	PRC 494 260DH98315	993.25	D	7/29/2026	PRC 494 260DH98316	311.69	D
7/29/2026	PRC 494 260DH98317	183.92	D	7/29/2026	PRC 494 260DH98318	27.60	D
7/29/2026	PRC 494 260DH98319	214.76	D	7/29/2026	PRC 494 260DH98320	30.06	D
7/29/2026	PRC 494 260DH98321	222.97	D	7/29/2026	PRC 494 260DH98322	2,115.86	D
7/29/2026	PRC 494 260DH98323	38.94	D	7/29/2026	PRC 494 260DH98324	98.25	D
7/29/2026	PRC 494 260DH98325	624.69	D	7/29/2026	PRC 494 260DH98326	188.84	D
7/29/2026	PRC 494 260DH98327	57.08	D	7/29/2026	PRC 494 260DH98328	1,162.97	D
7/30/2026	PRC 494 260DH98802	301.91	D	7/30/2026	PRC 494 260DH98803	613.98	D
7/30/2026	PRC 494 260DH98804	1,778.08	D	7/30/2026	PRC 494 260DH98805	153.58	D
7/30/2026	PRC 494 260DH98806	8,013.28	D	7/30/2026	PRC 494 260DH98807	45.00	D
7/30/2026	PRC 494 260DH98808	118.64	D	7/30/2026	PRC 494 260DH98809	321.69	D
7/30/2026	PRC 494 260DH98810	770.89	D	7/30/2026	PRC 494 260DH98811	1,705.80	D
7/30/2026	PRC 494 260DH98812	129.48	D	7/30/2026	PRC 494 260DH98813	119.06	D
7/30/2026	PRC 494 260DH98814	403.65	D	7/30/2026	PRC 494 260DH98793	1,188.95	D
7/30/2026	PRC 494 260DH98794	850.00	D	7/30/2026	PRC 494 260DH98795	7.12	D
7/30/2026	PRC 494 260DH98796	201.71	D	7/30/2026	PRC 494 260DH98797	821.84	D
7/30/2026	PRC 494 260DH98798	512.00	D	7/30/2026	PRC 494 260DH98799	68.87	D
7/30/2026	PRC 494 260DH98800	55.59	D	7/30/2026	PRC 494 260DH98801	512.33	D
7/30/2026	PRC 494 260DH97043	549.99	D	7/31/2026	PRC 494 260DH99249	86.40	D
7/31/2026	PRC 494 260DH99250	804.00	D	7/31/2026	PRC 494 260DH99251	258.25	D
7/31/2026	PRC 494 260DH99252	229.36	D	7/31/2026	PRC 494 260DH99253	470.43	D
7/31/2026	PRC 494 260DH99254	113.36	D	7/31/2026	PRC 494 260DH99255	853.00	D
7/31/2026	PRC 494 260DH99256	1,350.47	D	7/31/2026	PRC 494 260DH99257	1,280.00	D
7/31/2026	PRC 494 260DH99258	336.00	D	7/31/2026	PRC 494 260DH99259	336.00	D
7/31/2026	PRC 494 260DH99260	1,426.61	D	7/31/2026	PRC 494 260DH99261	2,422.97	D
7/31/2026	PRC 494 260DH99262	3,489.98	D	7/31/2026	PRC 494 260DH99263	3,267.94	D
7/31/2026	PRC 494 260DH99264	84.00	D	7/31/2026	PRC 494 260DH99265	1,240.32	D
7/31/2026	PRC 494 260DH99266	1,170.79	D	7/31/2026	PRC 494 260DH99267	169.41	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 494 260DH99268	254.29	D	7/31/2026	PRC 494 260DH99269	1,675.16	D
7/31/2026	PRC 494 260DH99270	656.87	D	7/31/2026	PRC 494 260DH99271	58.78	D
7/31/2026	PRC 494 260DH99272	134.70	D	7/31/2026	PRC 494 260DH99273	331.80	D
7/31/2026	PRC 494 260DH99274	4,256.43	D	7/31/2026	PRC 494 260DH99275	6,839.00	D
7/31/2026	PRC 494 260DH99276	4,320.00	D	7/31/2026	PRC 494 260DH99277	5,765.00	D
7/31/2026	PRC 494 260DH99278	14,802.00	D	7/31/2026	PRC 494 260DH99279	26,919.40	D
7/31/2026	PRC 494 260DH99280	6,461.00	D	7/31/2026	PRC 494 260DH99281	6,736.00	D
7/31/2026	PRC 494 260DH99282	2,407.00	D	7/31/2026	PRC 494 260DH99283	851.19	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 21 DISTRICT 1, SCHAUMBURG OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	420,000.00	CURRENT APPR	0.00	CURRENT APPR	420,000.00
TRANSFERS IN	20,300.00	TRANSFERS IN	0.00	TRANSFERS IN	20,300.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	440,300.00			BUDGET AUTHORITY	440,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	283,404.40	EXPENDITURES	67,441.29	EXPENDITURES	350,845.69
UNCOMMITED BUDG AUTH	156,895.60			UNCOMMITED BUDG AUTH	89,454.31
UNOBLIGATED BUDG AUTH	156,895.60			UNOBLIGATED BUDG AUTH	89,454.31
UNEXPENDED BUDG AUTH	156,895.60			UNEXPENDED BUDG AUTH	89,454.31

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260DH89465	132.00	D	7/8/2026	PRC 494 260DH89465	198.10	D
7/14/2026	PRC 494 260DH92312	615.90	D	7/14/2026	PRC 494 260DH92313	246.36	D
7/14/2026	PRC 494 260DH92314	250.80	D	7/14/2026	PRC 494 260DH92315	376.20	D
7/14/2026	PRC 494 260DH92316	376.20	D	7/14/2026	PRC 494 260DH92317	376.20	D
7/14/2026	PRC 494 260DH92318	376.20	D	7/14/2026	PRC 494 260DH92319	376.20	D
7/14/2026	PRC 494 260DH92320	250.80	D	7/14/2026	PRC 494 260DH92321	376.20	D
7/14/2026	PRC 494 260DH92322	376.20	D	7/14/2026	PRC 494 260DH92323	376.20	D
7/14/2026	PRC 494 260DH92324	376.20	D	7/15/2026	PRC 494 260DH92796	615.90	D
7/15/2026	PRC 494 260DH92797	376.20	D	7/15/2026	PRC 494 260DH92798	125.40	D
7/20/2026	PRC 494 260DH92961	59,420.53	D	7/20/2026	PRC 494 260DH93780	170.00	D
7/20/2026	PRC 494 260DH93781	102.00	D	7/20/2026	PRC 494 260DH93782	102.00	D
7/20/2026	PRC 494 260DH93783	102.00	D	7/20/2026	PRC 494 260DH93784	170.00	D
7/20/2026	PRC 494 260DH93785	36.00	D	7/21/2026	PRC 494 260DH92960	53.50	D
7/23/2026	PRC 494 260DH95222	102.00	D	7/23/2026	PRC 494 260DH95223	374.00	D
7/23/2026	PRC 494 260DH95224	374.00	D	7/30/2026	PRC 494 260DH98334	238.00	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 21 DISTRICT 1, SCHAUMBURG OFFICE APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,460,700.00	CURRENT APPR	0.00	CURRENT APPR	13,460,700.00
TRANSFERS IN	0.00	TRANSFERS IN	500,000.00	TRANSFERS IN	500,000.00
TRANSFERS OUT	1,538,300.00	TRANSFERS OUT	0.00	TRANSFERS OUT	1,538,300.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	11,922,400.00			BUDGET AUTHORITY	12,422,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,686,189.13	ENCUMBRANCES	(1,249,643.22)	ENCUMBRANCES	436,545.91
EXPENDITURES	9,482,934.99	EXPENDITURES	1,326,196.97	EXPENDITURES	10,809,131.96
UNCOMMITED BUDG AUTH	753,275.88			UNCOMMITED BUDG AUTH	1,176,722.13
UNOBLIGATED BUDG AUTH	753,275.88			UNOBLIGATED BUDG AUTH	1,176,722.13
UNEXPENDED BUDG AUTH	2,439,465.01			UNEXPENDED BUDG AUTH	1,613,268.04

CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 494 TA270000004	500,000.00			

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH89122	(21,316.97)	7/7/2026	PRC 494 260DH89123	(5,541.33)
7/7/2026	PRC 494 260DH89102	(12,421.46)	7/7/2026	PRC 494 260DH89103	(15,466.74)
7/7/2026	PRC 494 260DH89104	(15,266.79)	7/7/2026	PRC 494 260DH89105	(14,469.76)
7/7/2026	PRC 494 260DH89106	(12,027.98)	7/7/2026	PRC 494 260DH89107	(2,842.63)
7/7/2026	PRC 494 260DH89108	(12,345.21)	7/7/2026	PRC 494 260DH89109	(9,849.99)
7/7/2026	PRC 494 260DH89110	(4,759.85)	7/7/2026	PRC 494 260DH89111	(6,128.27)
7/7/2026	PRC 494 260DH89112	(4,491.50)	7/7/2026	PRC 494 260DH89113	(1,521.58)
7/7/2026	PRC 494 260DH89114	(6,129.61)	7/7/2026	PRC 494 260DH89115	(36,100.46)
7/7/2026	PRC 494 260DH89116	(35,463.52)	7/7/2026	PRC 494 260DH89117	(33,901.75)
7/7/2026	PRC 494 260DH89118	(8,508.09)	7/7/2026	PRC 494 260DH89119	(19,042.57)
7/7/2026	PRC 494 260DH89120	(19,679.64)	7/7/2026	PRC 494 260DH89121	(12,998.25)
7/9/2026	PRC 494 260DH91073	(9,375.49)	7/9/2026	PRC 494 260DH91074	(18,289.07)
7/10/2026	PRC 494 260DH91575	(3,211.81)	7/10/2026	PRC 494 260DH91559	(19,610.02)
7/10/2026	PRC 494 260DH91560	(33,193.03)	7/10/2026	PRC 494 260DH91561	(2,989.46)
7/10/2026	PRC 494 260DH91562	(16,752.72)	7/10/2026	PRC 494 260DH91563	(4,431.56)
7/10/2026	PRC 494 260DH91564	(11,536.72)	7/10/2026	PRC 494 260DH91565	(39,597.74)
7/10/2026	PRC 494 260DH91566	(32,891.46)	7/10/2026	PRC 494 260DH91567	(4,438.50)
7/10/2026	PRC 494 260DH91568	(10,450.76)	7/10/2026	PRC 494 260DH91569	(26,158.04)
7/10/2026	PRC 494 260DH91570	(17,291.86)	7/10/2026	PRC 494 260DH91571	(9,271.69)
7/10/2026	PRC 494 260DH91572	(7,485.46)	7/10/2026	PRC 494 260DH91573	(16,858.25)
7/10/2026	PRC 494 260DH91574	(31,220.92)	7/13/2026	PRC 494 260DH91955	(79,119.00)
7/20/2026	PRC 494 260DH93792	(3,464.71)	7/20/2026	PRC 494 260DH93793	(31,525.39)
7/20/2026	PRC 494 260DH93794	(33,280.59)	7/20/2026	PRC 494 260DH93795	(8,033.45)
7/20/2026	PRC 494 260DH93796	(15,364.07)	7/20/2026	PRC 494 260DH93797	(63,404.71)
7/20/2026	PRC 494 260DH93798	(20,252.83)	7/22/2026	PRC 494 260DH95226	(15,273.97)
7/22/2026	PRC 494 260DH95227	(33,331.41)	7/22/2026	PRC 494 260DH95228	(25,275.16)
7/22/2026	PRC 494 260DH95229	(74,422.19)	7/22/2026	PRC 494 260DH95230	(15,700.86)
7/22/2026	PRC 494 260DH95231	(7,811.03)	7/22/2026	PRC 494 260DH95232	(27,647.31)
7/22/2026	PRC 494 260DH95233	(46,005.41)	7/22/2026	PRC 494 260DH95234	(6,064.59)
7/22/2026	PRC 494 260DH95235	(27,071.74)	7/22/2026	PRC 494 260DH95236	(71,888.22)
7/22/2026	PRC 494 260DH95237	(11,740.20)	7/27/2026	PRC 494 260DH96530	(7,637.87)

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH87695	410.18	D	7/7/2026	PRC 494 260DH87696	3,712.00	D
7/7/2026	PRC 494 260DH87697	29.99	D	7/7/2026	PRC 494 260DH89122	21,316.97	D
7/7/2026	PRC 494 260DH89123	5,541.33	D	7/7/2026	PRC 494 260DH89124	364.32	D
7/7/2026	PRC 494 260DH89125	99.20	D	7/7/2026	PRC 494 260DH89096	259.14	D
7/7/2026	PRC 494 260DH89097	361.80	D	7/7/2026	PRC 494 260DH89098	33.20	D
7/7/2026	PRC 494 260DH89099	510.53	D	7/7/2026	PRC 494 260DH89100	935.64	D
7/7/2026	PRC 494 260DH89101	207.02	D	7/7/2026	PRC 494 260DH89101	224.25	D
7/7/2026	PRC 494 260DH89102	12,421.46	D	7/7/2026	PRC 494 260DH89956	56.45	D
7/7/2026	PRC 494 260DH89957	644.94	D	7/7/2026	PRC 494 260DH89103	15,466.74	D
7/7/2026	PRC 494 260DH89104	15,266.79	D	7/7/2026	PRC 494 260DH89105	14,469.76	D
7/7/2026	PRC 494 260DH89106	12,027.98	D	7/7/2026	PRC 494 260DH89107	2,842.63	D
7/7/2026	PRC 494 260DH89108	12,345.21	D	7/7/2026	PRC 494 260DH89109	9,849.99	D
7/7/2026	PRC 494 260DH89110	4,759.85	D	7/7/2026	PRC 494 260DH89111	6,128.27	D
7/7/2026	PRC 494 260DH89112	4,491.50	D	7/7/2026	PRC 494 260DH89113	1,521.58	D
7/7/2026	PRC 494 260DH89114	6,129.61	D	7/7/2026	PRC 494 260DH89115	36,100.46	D
7/7/2026	PRC 494 260DH89116	35,463.52	D	7/7/2026	PRC 494 260DH89117	33,901.75	D
7/7/2026	PRC 494 260DH89118	8,508.09	D	7/7/2026	PRC 494 260DH89119	19,042.57	D
7/7/2026	PRC 494 260DH89120	19,679.64	D	7/7/2026	PRC 494 260DH89121	12,998.25	D
7/8/2026	PRC 494 260DH89466	6.59	D	7/8/2026	PRC 494 260DH89467	573.75	D
7/8/2026	PRC 494 260DH89468	7.04	D	7/8/2026	PRC 494 260DH89469	9.03	D
7/8/2026	PRC 494 260DH89470	22.21	D	7/9/2026	PRC 494 260DH91070	123.61	D
7/9/2026	PRC 494 260DH91071	1,069.47	D	7/9/2026	PRC 494 260DH91072	5.98	D
7/9/2026	PRC 494 260DH91072	313.82	D	7/9/2026	PRC 494 260DH91072	47.92	D
7/9/2026	PRC 494 260DH91072	26.97	D	7/9/2026	PRC 494 260DH91072	313.82	D
7/9/2026	PRC 494 260DH91073	9,375.49	D	7/9/2026	PRC 494 260DH91074	18,289.07	D
7/9/2026	PRC 494 260DH91075	25.40	D	7/9/2026	PRC 494 260DH91076	133.98	D
7/9/2026	PRC 494 260DH91077	17,889.71	D	7/10/2026	PRC 494 260DH91575	3,211.81	D
7/10/2026	PRC 494 260DH91576	498.00	D	7/10/2026	PRC 494 260DH91577	90.80	D
7/10/2026	PRC 494 260DH91578	419.24	D	7/10/2026	PRC 494 260DH91579	750.86	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 494 260DH91558	91.36	D	7/10/2026	PRC 494 260DH91558	91.36	D
7/10/2026	PRC 494 260DH91558	137.12	D	7/10/2026	PRC 494 260DH91558	137.12	D
7/10/2026	PRC 494 260DH91559	19,610.02	D	7/10/2026	PRC 494 260DH91560	33,193.03	D
7/10/2026	PRC 494 260DH91561	2,989.46	D	7/10/2026	PRC 494 260DH91562	16,752.72	D
7/10/2026	PRC 494 260DH91563	4,431.56	D	7/10/2026	PRC 494 260DH91564	11,536.72	D
7/10/2026	PRC 494 260DH91565	39,597.74	D	7/10/2026	PRC 494 260DH91566	32,891.46	D
7/10/2026	PRC 494 260DH91567	4,438.50	D	7/10/2026	PRC 494 260DH91568	10,450.76	D
7/10/2026	PRC 494 260DH91569	26,158.04	D	7/10/2026	PRC 494 260DH91570	17,291.86	D
7/10/2026	PRC 494 260DH91571	9,271.69	D	7/10/2026	PRC 494 260DH91572	7,485.46	D
7/10/2026	PRC 494 260DH91573	16,858.25	D	7/10/2026	PRC 494 260DH91574	31,220.92	D
7/13/2026	PRC 494 260DH91955	79,119.00	D	7/13/2026	PRC 494 260DH91956	668.40	D
7/13/2026	PRC 494 260DH91957	281.85	D	7/14/2026	PRC 494 260DH92330	24.99	D
7/14/2026	PRC 494 260DH92331	83.35	D	7/14/2026	PRC 494 260DH92332	120.00	D
7/14/2026	PRC 494 260DH92325	227.23	D	7/14/2026	PRC 494 260DH92326	274.55	D
7/14/2026	PRC 494 260DH92327	82.28	D	7/14/2026	PRC 494 260DH92328	104.19	D
7/14/2026	PRC 494 260DH92328	148.74	D	7/14/2026	PRC 494 260DH92329	23.76	D
7/15/2026	PRC 494 260DH92801	8.39	D	7/15/2026	PRC 494 260DH92801	11.88	D
7/15/2026	PRC 494 260DH92802	48.92	D	7/15/2026	PRC 494 260DH92803	104.65	D
7/15/2026	PRC 494 260DH92804	119.95	D	7/15/2026	PRC 494 260DH92805	767.59	D
7/15/2026	PRC 494 260DH92806	191.76	D	7/15/2026	PRC 494 260DH92807	236.97	D
7/15/2026	PRC 494 260DH92808	62.30	D	7/15/2026	PRC 494 260DH92799	393.05	D
7/15/2026	PRC 494 260DH92800	20.99	D	7/20/2026	PRC 494 260DH92962	1,819.60	D
7/20/2026	PRC 494 260DH92963	20.30	D	7/20/2026	PRC 494 260DH92964	7.19	D
7/20/2026	PRC 494 260DH92964	47.05	D	7/20/2026	PRC 494 260DH92965	249.48	D
7/20/2026	PRC 494 260DH92966	95.86	D	7/20/2026	PRC 494 260DH92966	95.86	D
7/20/2026	PRC 494 260DH92966	6.99	D	7/20/2026	PRC 494 260DH92967	23.94	D
7/20/2026	PRC 494 260DH92967	23.94	D	7/20/2026	PRC 494 260DH92967	270.97	D
7/20/2026	PRC 494 260DH92967	78.95	D	7/20/2026	PRC 494 260DH92967	78.95	D
7/20/2026	PRC 494 260DH92968	21.98	D	7/20/2026	PRC 494 260DH92968	59.65	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260DH92969	139.97	D	7/20/2026	PRC 494 260DH92969	139.97	D
7/20/2026	PRC 494 260DH92969	15.99	D	7/20/2026	PRC 494 260DH92970	455.40	D
7/20/2026	PRC 494 260DH93786	135.16	D	7/20/2026	PRC 494 260DH93786	135.16	D
7/20/2026	PRC 494 260DH93787	102.15	D	7/20/2026	PRC 494 260DH93787	102.15	D
7/20/2026	PRC 494 260DH93787	19.14	D	7/20/2026	PRC 494 260DH93788	8.39	D
7/20/2026	PRC 494 260DH93788	11.88	D	7/20/2026	PRC 494 260DH93789	48.92	D
7/20/2026	PRC 494 260DH93790	93.72	D	7/20/2026	PRC 494 260DH93790	58.11	D
7/20/2026	PRC 494 260DH93790	58.11	D	7/20/2026	PRC 494 260DH93791	15.88	D
7/20/2026	PRC 494 260DH93791	123.58	D	7/20/2026	PRC 494 260DH93791	104.76	D
7/20/2026	PRC 494 260DH93791	16.89	D	7/20/2026	PRC 494 260DH93792	3,464.71	D
7/20/2026	PRC 494 260DH93793	31,525.39	D	7/20/2026	PRC 494 260DH93794	33,280.59	D
7/20/2026	PRC 494 260DH93795	8,033.45	D	7/20/2026	PRC 494 260DH93796	15,364.07	D
7/20/2026	PRC 494 260DH93797	63,404.71	D	7/20/2026	PRC 494 260DH93798	20,252.83	D
7/20/2026	PRC 494 260DH93799	379.20	D	7/21/2026	PRC 494 260DH94335	52.32	D
7/21/2026	PRC 494 260DH94336	141.07	D	7/21/2026	PRC 494 260DH94336	141.07	D
7/22/2026	PRC 494 260DH95225	39.96	D	7/22/2026	PRC 494 260DH95226	15,273.97	D
7/22/2026	PRC 494 260DH95227	33,331.41	D	7/22/2026	PRC 494 260DH95228	25,275.16	D
7/22/2026	PRC 494 260DH95229	74,422.19	D	7/22/2026	PRC 494 260DH95230	15,700.86	D
7/22/2026	PRC 494 260DH95231	7,811.03	D	7/22/2026	PRC 494 260DH95232	27,647.31	D
7/22/2026	PRC 494 260DH95233	46,005.41	D	7/22/2026	PRC 494 260DH95234	6,064.59	D
7/22/2026	PRC 494 260DH95235	27,071.74	D	7/22/2026	PRC 494 260DH95236	71,888.22	D
7/22/2026	PRC 494 260DH95237	11,740.20	D	7/24/2026	PRC 494 260DH95735	79.62	D
7/24/2026	PRC 494 260DH95736	92.80	D	7/24/2026	PRC 494 260DH95736	92.80	D
7/24/2026	PRC 494 260DH95736	55.48	D	7/24/2026	PRC 494 260DH95737	7.99	D
7/24/2026	PRC 494 260DH95737	40.98	D	7/24/2026	PRC 494 260DH95738	38.40	D
7/24/2026	PRC 494 260DH95739	229.99	D	7/24/2026	PRC 494 260DH95739	229.99	D
7/24/2026	PRC 494 260DH95525	81.65	D	7/24/2026	PRC 494 260DH95526	8.90	D
7/24/2026	PRC 494 260DH95526	402.46	D	7/24/2026	PRC 494 260DH95526	402.46	D
7/24/2026	PRC 494 260DH95527	637.50	D	7/24/2026	PRC 494 260DH95528	87.28	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 494 260DH95516	92.18	D	7/24/2026	PRC 494 260DH95516	179.43	D
7/24/2026	PRC 494 260DH95517	48.26	D	7/24/2026	PRC 494 260DH95518	11.99	D
7/24/2026	PRC 494 260DH95518	11.99	D	7/24/2026	PRC 494 260DH95518	71.94	D
7/24/2026	PRC 494 260DH95519	100.91	D	7/24/2026	PRC 494 260DH95519	17.98	D
7/24/2026	PRC 494 260DH95519	17.98	D	7/24/2026	PRC 494 260DH95520	6.98	D
7/24/2026	PRC 494 260DH95520	13.08	D	7/24/2026	PRC 494 260DH95520	38.82	D
7/24/2026	PRC 494 260DH95520	38.82	D	7/24/2026	PRC 494 260DH95521	69.49	D
7/24/2026	PRC 494 260DH95521	134.17	D	7/24/2026	PRC 494 260DH95521	199.87	D
7/24/2026	PRC 494 260DH95522	33.62	D	7/24/2026	PRC 494 260DH95523	117.41	D
7/24/2026	PRC 494 260DH95524	200.63	D	7/27/2026	PRC 494 260DH96525	108.97	D
7/27/2026	PRC 494 260DH96526	315.07	D	7/27/2026	PRC 494 260DH96527	48.28	D
7/27/2026	PRC 494 260DH96528	29.90	D	7/27/2026	PRC 494 260DH96529	85.88	D
7/27/2026	PRC 494 260DH96530	7,637.87	D	7/27/2026	PRC 494 260DH96531	275.14	D
7/27/2026	PRC 494 260DH96532	724.00	D	7/27/2026	PRC 494 260DH96533	45.98	D
7/27/2026	PRC 494 260DH96534	229.91	D	7/27/2026	PRC 494 260DH96535	2.16	D
7/27/2026	PRC 494 260DH96536	456.30	D	7/27/2026	PRC 494 260DH96537	470.84	D
7/28/2026	PRC 494 260DH97082	903.00	D	7/28/2026	PRC 494 260DH97083	1,819.60	D
7/28/2026	PRC 494 260DH97084	1,842.00	D	7/28/2026	PRC 494 260DH97085	140.72	D
7/28/2026	PRC 494 260DH97086	1,624.71	D	7/28/2026	PRC 494 260DH97086	1,624.71	D
7/28/2026	PRC 494 260DH97087	196.04	D	7/28/2026	PRC 494 260DH97087	520.38	D
7/28/2026	PRC 494 260DH97088	4,476.96	D	7/28/2026	PRC 494 260DH97088	4,476.96	D
7/28/2026	PRC 494 260DH97089	1,424.00	D	7/28/2026	PRC 494 260DH97090	1,377.28	D
7/28/2026	PRC 494 260DH97091	67.89	D	7/28/2026	PRC 494 260DH97092	957.80	D
7/28/2026	PRC 494 260DH97093	1,119.44	D	7/29/2026	PRC 494 260DH98335	1,872.00	D
7/29/2026	PRC 494 260DH98336	3,835.00	D	7/29/2026	PRC 494 260DH98337	29.85	D
7/29/2026	PRC 494 260DH98338	833.01	D	7/30/2026	PRC 494 260DH98815	15.92	D
7/30/2026	PRC 494 260DH98815	61.37	D	7/30/2026	PRC 494 260DH98815	14.88	D
7/30/2026	PRC 494 260DH98816	96.77	D	7/30/2026	PRC 494 260DH98817	129.74	D
7/30/2026	PRC 494 260DH98818	51.45	D	7/30/2026	PRC 494 260DH98819	179.85	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 494 260DH99284	787.00	D	7/31/2026	PRC 494 260DH99285	856.25	D
7/31/2026	PRC 494 260DH99286	717.60	D	7/31/2026	PRC 494 260DH99287	99.99	D
7/31/2026	PRC 494 260DH99287	643.85	D	7/31/2026	PRC 494 260DH99288	103.50	D
7/31/2026	PRC 494 260DH99289	1,588.50	D	7/31/2026	PRC 494 260DH99289	1,588.50	D
7/31/2026	PRC 494 260DH99290	255.68	D	7/31/2026	PRC 494 260DH99291	157.98	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 21 DISTRICT 1, SCHAUMBURG OFFICE APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,010,000.00	CURRENT APPR	0.00	CURRENT APPR	5,010,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,010,000.00			BUDGET AUTHORITY	5,010,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	30,249.86	EXPENDITURES	0.00	EXPENDITURES	30,249.86
UNCOMMITED BUDG AUTH	4,979,750.14			UNCOMMITED BUDG AUTH	4,979,750.14
UNOBLIGATED BUDG AUTH	4,979,750.14			UNOBLIGATED BUDG AUTH	4,979,750.14
UNEXPENDED BUDG AUTH	4,979,750.14			UNEXPENDED BUDG AUTH	4,979,750.14

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 21 DISTRICT 1, SCHAUMBURG OFFICE APPR: 15000025 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,569,931.00	CURRENT APPR	0.00	CURRENT APPR	8,569,931.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,569,931.00			BUDGET AUTHORITY	8,569,931.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	327,291.15	ENCUMBRANCES	0.00	ENCUMBRANCES	327,291.15
EXPENDITURES	3,725,248.71	EXPENDITURES	0.00	EXPENDITURES	3,725,248.71
UNCOMMITED BUDG AUTH	4,517,391.14			UNCOMMITED BUDG AUTH	4,517,391.14
UNOBLIGATED BUDG AUTH	4,517,391.14			UNOBLIGATED BUDG AUTH	4,517,391.14
UNEXPENDED BUDG AUTH	4,844,682.29			UNEXPENDED BUDG AUTH	4,844,682.29

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 21 DISTRICT 1, SCHAUMBURG OFFICE APPR: 15000100 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	14,343,200.00	CURRENT APPR	0.00	CURRENT APPR	14,343,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	14,343,200.00			BUDGET AUTHORITY	14,343,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	14,343,200.00			UNCOMMITED BUDG AUTH	14,343,200.00
UNOBLIGATED BUDG AUTH	14,343,200.00			UNOBLIGATED BUDG AUTH	14,343,200.00
UNEXPENDED BUDG AUTH	14,343,200.00			UNEXPENDED BUDG AUTH	14,343,200.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 21 DISTRICT 1, SCHAUMBURG OFFICE APPR: 15000125 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	35,836,709.00	CURRENT APPR	0.00	CURRENT APPR	35,836,709.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	35,836,709.00			BUDGET AUTHORITY	35,836,709.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,608,747.67	ENCUMBRANCES	0.00	ENCUMBRANCES	2,608,747.67
EXPENDITURES	6,232,049.06	EXPENDITURES	0.00	EXPENDITURES	6,232,049.06
UNCOMMITED BUDG AUTH	26,995,912.27			UNCOMMITED BUDG AUTH	26,995,912.27
UNOBLIGATED BUDG AUTH	26,995,912.27			UNOBLIGATED BUDG AUTH	26,995,912.27
UNEXPENDED BUDG AUTH	29,604,659.94			UNEXPENDED BUDG AUTH	29,604,659.94

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 21 DISTRICT 1, SCHAUMBURG OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,788,500.00	CURRENT APPR	0.00	CURRENT APPR	4,788,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	45,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	45,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,743,500.00			BUDGET AUTHORITY	4,743,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,533,963.50	EXPENDITURES	270,375.29	EXPENDITURES	3,804,338.79
UNCOMMITED BUDG AUTH	1,209,536.50			UNCOMMITED BUDG AUTH	939,161.21
UNOBLIGATED BUDG AUTH	1,209,536.50			UNOBLIGATED BUDG AUTH	939,161.21
UNEXPENDED BUDG AUTH	1,209,536.50			UNEXPENDED BUDG AUTH	939,161.21

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-21-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRCI 494 260DH93180	5,397.60
7/17/2026	PRCI 494 260DH93181	6,382.57
7/17/2026	PRCI 494 260DH93179	1,470.72
7/17/2026	PRCI 494 260DH93177	942.10
7/17/2026	PRCI 494 260DH93177	36,528.14
7/17/2026	PRCI 494 260DH93176	17,825.64
7/17/2026	PRCI 494 260DH93174	4,780.88
7/17/2026	PRCI 494 260DH93173	35,907.27
7/17/2026	PRCI 494 260DH93171	11,064.94
7/17/2026	PRCI 494 260DH93181	36.00
7/17/2026	PRCI 494 260DH93182	538.02
7/17/2026	PRCI 494 260DH93178	2,864.89
7/17/2026	PRCI 494 260DH93177	28,048.85
7/17/2026	PRCI 494 260DH93177	40,753.63
7/17/2026	PRCI 494 260DH93175	5,510.22
7/17/2026	PRCI 494 260DH93173	330.66
7/17/2026	PRCI 494 260DH93172	70,484.77
7/24/2026	PRCI 494 260DH95529	1,508.39

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 21 DISTRICT 1, SCHAUMBURG OFFICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

----------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	2,742,581.32	ENCUMBRANCES	(1,890,224.04)	ENCUMBRANCES	852,357.28
EXPENDITURES	16,230,874.69	EXPENDITURES	2,753,459.25	EXPENDITURES	18,984,333.94
UNCOMMITED BUDG AUTH	6,026,543.99			UNCOMMITED BUDG AUTH	5,163,308.78
UNOBLIGATED BUDG AUTH	6,026,543.99			UNOBLIGATED BUDG AUTH	5,163,308.78
UNEXPENDED BUDG AUTH	8,769,125.31			UNEXPENDED BUDG AUTH	6,015,666.06

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH87703	(29,063.93)	7/7/2026	PRC 494 260DH87704	(25,748.40)
7/7/2026	PRC 494 260DH89144	(30,764.35)	7/8/2026	PRC 494 260DH89474	(18,233.53)
7/8/2026	PRC 494 260DH89475	(8,940.64)	7/8/2026	PRC 494 260DH89476	(15,936.64)
7/8/2026	PRC 494 260DH89477	(29,793.39)	7/9/2026	PRC 494 260DH91105	(6,976.00)
7/9/2026	PRC 494 260DH91106	(24,862.60)	7/9/2026	PRC 494 260DH91078	(31,357.83)
7/10/2026	PRC 494 260DH91580	(27,501.70)	7/10/2026	PRC 494 260DH91581	(39,035.46)
7/10/2026	PRC 494 260DH91582	(636.95)	7/10/2026	PRC 494 260DH91583	(704.00)
7/10/2026	PRC 494 260DH91584	(2,475.27)	7/10/2026	PRC 494 260DH91585	(1,289.20)
7/10/2026	PRC 494 260DH91586	(422.40)	7/10/2026	PRC 494 260DH91587	(2,314.10)
7/10/2026	PRC 494 260DH91588	(2,956.40)	7/10/2026	PRC 494 260DH91589	(1,933.80)
7/10/2026	PRC 494 260DH91591	(29.04)	7/10/2026	PRC 494 260DH91592	(111.19)
7/10/2026	PRC 494 260DH91593	(196.18)	7/10/2026	PRC 494 260DH91594	(28,427.78)
7/10/2026	PRC 494 260DH91595	(24,108.08)	7/10/2026	PRC 494 260DH91596	(350,190.41)
7/13/2026	PRC 494 260DH91958	(22,715.63)	7/13/2026	DO 494 6MANSFLD26A	50,000.00
7/14/2026	PRC 494 260DH91590	(330.00)	7/15/2026	PRC 494 260DH92810	(12,768.70)
7/15/2026	PRC 494 260DH92811	(11,425.99)	7/15/2026	PRC 494 260DH92811	(2,688.29)
7/17/2026	PRC 494 260DH93187	(222,546.58)	7/20/2026	PRC 494 260DH92973	(4,182.92)
7/20/2026	PRC 494 260DH92973	(30,706.77)	7/20/2026	PRC 494 260DH92973	(2,790.70)
7/20/2026	PRC 494 260DH92974	(17,133.69)	7/20/2026	PRC 494 260DH92975	(22,043.12)
7/20/2026	PRC 494 260DH92975	(14,270.08)	7/20/2026	PRC 494 260DH92975	(1,647.06)
7/20/2026	PRC 494 260DH92976	(47,436.01)	7/20/2026	PRC 494 260DH92976	(2,354.58)
7/20/2026	PRC 494 260DH92976	(1,287.14)	7/22/2026	PRC 494 260DH95239	(21,660.32)
7/24/2026	DO 494 600RUSH2618	(332,500.00)	7/24/2026	PRC 494 260DH95740	(29,081.98)
7/24/2026	PRC 494 260DH95741	(29,021.93)	7/24/2026	PRC 494 260DH95742	(28,576.02)
7/24/2026	PRC 494 260DH95743	(21,520.08)	7/24/2026	PRC 494 260DH95744	(18,764.13)
7/24/2026	PRC 494 260DH95745	(18,222.83)	7/27/2026	DO 494 60RUSH1800A	(212,000.00)
7/27/2026	PRC 494 260DH96541	(34,385.51)	7/27/2026	PRC 494 260DH96541	(7,557.47)
7/27/2026	PRC 494 260DH96541	(7,412.35)	7/28/2026	PRC 494 260DH97097	(29,575.38)
7/28/2026	PRC 494 260DH97095	(25,981.58)	7/28/2026	PRC 494 260DH97096	(3,627.93)

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH87698	1,338.95	D	7/7/2026	PRC 494 260DH87699	237.53	D
7/7/2026	PRC 494 260DH87700	494.75	D	7/7/2026	PRC 494 260DH87701	110.80	D
7/7/2026	PRC 494 260DH90405	321.85	D	7/7/2026	PRC 494 260DH87702	94.75	D
7/7/2026	PRC 494 260DH90406	312.00	D	7/7/2026	PRC 494 260DH87703	29,063.93	D
7/7/2026	PRC 494 260DH87704	25,748.40	D	7/7/2026	PRC 494 260DH89126	41.50	D
7/7/2026	PRC 494 260DH89127	764.25	D	7/7/2026	PRC 494 260DH89128	103.25	D
7/7/2026	PRC 494 260DH89129	289.50	D	7/7/2026	PRC 494 260DH89130	45.00	D
7/7/2026	PRC 494 260DH89131	45.00	D	7/7/2026	PRC 494 260DH89132	708.00	D
7/7/2026	PRC 494 260DH89133	206.56	D	7/7/2026	PRC 494 260DH89134	55.59	D
7/7/2026	PRC 494 260DH89135	416.02	D	7/7/2026	PRC 494 260DH89136	419.85	D
7/7/2026	PRC 494 260DH89137	267.39	D	7/7/2026	PRC 494 260DH89138	361.20	D
7/7/2026	PRC 494 260DH89139	497.53	D	7/7/2026	PRC 494 260DH89140	152.48	D
7/7/2026	PRC 494 260DH89141	579.23	D	7/7/2026	PRC 494 260DH89142	453.42	D
7/7/2026	PRC 494 260DH89143	228.72	D	7/7/2026	PRC 494 260DH89144	30,764.35	D
7/7/2026	PRC 494 260DH89145	1,472.96	D	7/7/2026	PRC 494 260DH89146	154.27	D
7/7/2026	PRC 494 260DH89147	31.62	D	7/7/2026	PRC 494 260DH89148	620.75	D
7/7/2026	PRC 494 260DH89149	521.40	D	7/7/2026	PRC 494 260DH89150	10.00	D
7/7/2026	PRC 494 260DH89151	714.00	D	7/7/2026	PRC 494 260DH89958	84.45	D
7/7/2026	PRC 494 260DH89152	529.00	D	7/7/2026	PRC 494 260DH89153	1,502.00	D
7/7/2026	PRC 494 260DH89959	280.35	D	7/7/2026	PRC 494 260DH89960	101.95	D
7/7/2026	PRC 494 260DH89154	212.00	D	7/7/2026	PRC 494 260DH89961	324.95	D
7/7/2026	PRC 494 260DH89962	1,233.12	D	7/7/2026	PRC 494 260DH89963	41.00	D
7/7/2026	PRC 494 260DH89964	182.30	D	7/8/2026	PRC 494 260DH89471	28.01	D
7/8/2026	PRC 494 260DH89472	6.62	D	7/8/2026	PRC 494 260DH89473	20.99	D
7/8/2026	PRC 494 260DH89474	18,233.53	D	7/8/2026	PRC 494 260DH89475	8,940.64	D
7/8/2026	PRC 494 260DH89476	15,936.64	D	7/8/2026	PRC 494 260DH89477	29,793.39	D
7/8/2026	PRC 494 260DH89478	390.43	D	7/8/2026	PRC 494 260DH89479	204.67	D
7/8/2026	PRC 494 260DH89480	5.84	D	7/8/2026	PRC 494 260DH89481	525.80	D
7/8/2026	PRC 494 260DH89482	658.68	D	7/8/2026	PRC 494 260DH89483	6.37	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260DH89484	8.13	D	7/9/2026	PRCI 494 260DH91112	280.00	
7/9/2026	PRC 494 260DH91089	67.00	D	7/9/2026	PRC 494 260DH91090	67.00	D
7/9/2026	PRC 494 260DH91091	67.00	D	7/9/2026	PRC 494 260DH91092	67.00	D
7/9/2026	PRC 494 260DH91093	67.00	D	7/9/2026	PRC 494 260DH91094	45.00	D
7/9/2026	PRC 494 260DH91095	45.00	D	7/9/2026	PRC 494 260DH91096	45.00	D
7/9/2026	PRC 494 260DH91097	45.00	D	7/9/2026	PRC 494 260DH91098	45.00	D
7/9/2026	PRC 494 260DH91099	45.00	D	7/9/2026	PRC 494 260DH91100	57.94	D
7/9/2026	PRC 494 260DH91101	241.18	D	7/9/2026	PRC 494 260DH91102	79.12	D
7/9/2026	PRC 494 260DH91103	141.43	D	7/9/2026	PRC 494 260DH91104	82.50	D
7/9/2026	PRC 494 260DH91105	6,976.00	D	7/9/2026	PRC 494 260DH91106	24,862.60	D
7/9/2026	PRC 494 260DH91114	901.60	D	7/9/2026	PRC 494 260DH91114	16,947.79	D
7/9/2026	PRC 494 260DH91116	1,086.51	D	7/9/2026	PRC 494 260DH91116	13,841.63	D
7/9/2026	PRC 494 260DH91117	62.81	D	7/9/2026	PRC 494 260DH91119	3.87	D
7/9/2026	PRC 494 260DH91119	3.87	D	7/9/2026	PRC 494 260DH91120	242.96	D
7/9/2026	PRC 494 260DH91120	242.96	D	7/9/2026	PRC 494 260DH91078	31,357.83	D
7/9/2026	PRC 494 260DH91079	67.00	D	7/9/2026	PRC 494 260DH91080	67.00	D
7/9/2026	PRC 494 260DH91081	67.00	D	7/9/2026	PRC 494 260DH91082	67.00	D
7/9/2026	PRC 494 260DH91083	67.00	D	7/9/2026	PRC 494 260DH91084	67.00	D
7/9/2026	PRC 494 260DH91085	67.00	D	7/9/2026	PRC 494 260DH91086	67.00	D
7/9/2026	PRC 494 260DH91087	67.00	D	7/9/2026	PRC 494 260DH91088	67.00	D
7/9/2026	PRCI 494 260DH91107	75,157.89		7/9/2026	PRCI 494 260DH91108	47,303.03	
7/9/2026	PRCI 494 260DH91109	21,270.05		7/9/2026	PRCI 494 260DH91110	864,442.27	
7/9/2026	PRCI 494 260DH91111	8,577.30		7/9/2026	PRCI 494 260DH91113	2,210.00	
7/10/2026	PRCI 494 260DH91600	355.70		7/10/2026	PRC 494 260DH91580	27,501.70	D
7/10/2026	PRC 494 260DH91581	39,035.46	D	7/10/2026	PRC 494 260DH91582	636.95	D
7/10/2026	PRC 494 260DH91583	704.00	D	7/10/2026	PRC 494 260DH91584	2,475.27	D
7/10/2026	PRC 494 260DH91585	1,289.20	D	7/10/2026	PRC 494 260DH91586	422.40	D
7/10/2026	PRC 494 260DH91587	2,314.10	D	7/10/2026	PRC 494 260DH91588	2,956.40	D
7/10/2026	PRC 494 260DH91589	1,933.80	D	7/10/2026	PRC 494 260DH91591	29.04	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 494 260DH91592	111.19	D	7/10/2026	PRC 494 260DH91593	196.18	D
7/10/2026	PRC 494 260DH91594	28,427.78	D	7/10/2026	PRC 494 260DH91595	24,108.08	D
7/10/2026	PRC 494 260DH91596	350,190.41	D	7/10/2026	PRC 494 260DH91602	1,432.00	D
7/10/2026	PRCI 494 260DH91597	614.65		7/10/2026	PRCI 494 260DH91598	557.65	
7/10/2026	PRCI 494 260DH91599	4,407.26		7/10/2026	PRCI 494 260DH91601	4,363.06	
7/13/2026	PRC 494 260DH91958	22,715.63	D	7/13/2026	PRC 494 260DH91959	58.00	D
7/13/2026	PRC 494 260DH91960	313.25	D	7/14/2026	PRC 494 260DH91590	330.00	D
7/14/2026	PRC 494 260DH92333	83.16	D	7/14/2026	PRC 494 260DH92334	763.68	D
7/14/2026	PRC 494 260DH92335	58.00	D	7/14/2026	PRC 494 260DH92336	116.00	D
7/14/2026	PRC 494 260DH92337	58.00	D	7/14/2026	PRC 494 260DH92338	22.08	D
7/15/2026	PRC 494 260DH91118	72,139.79	D	7/15/2026	PRC 494 260DH91118	72,139.79	D
7/15/2026	PRC 494 260DH91115	30,791.88	D	7/15/2026	PRC 494 260DH91115	30,791.88	D
7/15/2026	PRC 494 260DH92809	474.74	D	7/15/2026	PRC 494 260DH92810	12,768.70	D
7/15/2026	PRC 494 260DH92811	2,688.29	D	7/15/2026	PRC 494 260DH92811	11,425.99	D
7/15/2026	PRC 494 260DH92812	405.97	D	7/15/2026	PRC 494 260DH92813	263.50	D
7/15/2026	PRC 494 260DH92814	135.95	D	7/15/2026	PRC 494 260DH92815	299.96	D
7/15/2026	PRC 494 260DH92816	97.51	D	7/15/2026	PRC 494 260DH92817	474.35	D
7/17/2026	PRC 494 260DH93183	961.23	D	7/17/2026	PRC 494 260DH93184	999.99	D
7/17/2026	PRC 494 260DH93185	4,662.45	D	7/17/2026	PRC 494 260DH93186	401.75	D
7/17/2026	PRC 494 260DH93187	350,925.10	D	7/17/2026	PRC 494 260DH93190	132.00	D
7/20/2026	PRC 494 260DH92971	260.00	D	7/20/2026	PRC 494 260DH92972	523.48	D
7/20/2026	PRC 494 260DH92973	4,182.92	D	7/20/2026	PRC 494 260DH92973	2,790.70	D
7/20/2026	PRC 494 260DH92973	30,706.77	D	7/20/2026	PRC 494 260DH92974	17,133.69	D
7/20/2026	PRC 494 260DH92975	1,647.06	D	7/20/2026	PRC 494 260DH92975	14,270.08	D
7/20/2026	PRC 494 260DH92975	22,043.12	D	7/20/2026	PRC 494 260DH92976	1,287.14	D
7/20/2026	PRC 494 260DH92976	1,287.14	D	7/20/2026	PRC 494 260DH92976	47,436.01	D
7/20/2026	PRC 494 260DH92977	865.35	D	7/20/2026	PRC 494 260DH92978	357.50	D
7/20/2026	PRC 494 260DH93800	1,049.57	D	7/20/2026	PRC 494 260DH93801	1,971.20	D
7/20/2026	PRC 494 260DH93802	135.95	D	7/21/2026	PRC 494 260DH94337	47.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260DH94338	67.00	D	7/22/2026	PRC 494 260DH95239	21,660.32	D
7/22/2026	PRC 494 260DH95240	255.00	D	7/22/2026	PRC 494 260DH95241	825.00	D
7/22/2026	PRC 494 260DH95242	116.00	D	7/22/2026	PRC 494 260DH95238	966.00	D
7/24/2026	PRC 494 260DH95740	29,081.98	D	7/24/2026	PRC 494 260DH95741	29,021.93	D
7/24/2026	PRC 494 260DH95742	28,576.02	D	7/24/2026	PRC 494 260DH95743	21,520.08	D
7/24/2026	PRC 494 260DH95744	18,764.13	D	7/24/2026	PRC 494 260DH95745	18,222.83	D
7/24/2026	PRC 494 260DH95746	357.30	D	7/24/2026	PRC 494 260DH95530	59.92	D
7/24/2026	PRC 494 260DH95531	114.55	D	7/24/2026	PRC 494 260DH95532	9.59	D
7/24/2026	PRC 494 260DH95533	1.68	D	7/24/2026	PRC 494 260DH95534	8.09	D
7/24/2026	PRC 494 260DH95535	10.99	D	7/27/2026	PRC 494 260DH96538	205.16	D
7/27/2026	PRC 494 260DH96539	34.00	D	7/27/2026	PRC 494 260DH96540	579.95	D
7/27/2026	PRC 494 260DH96541	34,385.51	D	7/27/2026	PRC 494 260DH96541	7,557.47	D
7/27/2026	PRC 494 260DH96541	7,557.47	D	7/27/2026	PRC 494 260DH96542	765.00	D
7/27/2026	PRC 494 260DH96543	729.08	D	7/27/2026	PRC 494 260DH96544	881.54	D
7/27/2026	PRC 494 260DH96545	639.54	D	7/27/2026	PRC 494 260DH96546	55.64	D
7/27/2026	PRC 494 260DH96547	540.36	D	7/27/2026	PRC 494 260DH96548	300.20	D
7/27/2026	PRC 494 260DH96549	32.43	D	7/27/2026	PRC 494 260DH96550	118.90	D
7/27/2026	PRC 494 260DH96551	135.94	D	7/27/2026	PRC 494 260DH96552	63.17	D
7/27/2026	PRC 494 260DH96553	158.00	D	7/28/2026	PRC 494 260DH97097	29,575.38	D
7/28/2026	PRC 494 260DH97098	58.00	D	7/28/2026	PRC 494 260DH97099	366.00	D
7/28/2026	PRC 494 260DH97100	166.00	D	7/28/2026	PRC 494 260DH97101	270.00	D
7/28/2026	PRC 494 260DH97102	197.82	D	7/28/2026	PRC 494 260DH97103	479.71	D
7/28/2026	PRC 494 260DH97104	34.47	D	7/28/2026	PRC 494 260DH97106	765.00	D
7/28/2026	PRC 494 260DH97107	289.75	D	7/28/2026	PRC 494 260DH97094	1,164.10	D
7/28/2026	PRC 494 260DH97095	25,981.58	D	7/28/2026	PRC 494 260DH97096	3,627.93	D
7/29/2026	PRC 494 260DH98339	67.00	D	7/30/2026	PRC 494 260DH98820	1,550.00	D
7/30/2026	PRC 494 260DH98821	900.00	D	7/30/2026	PRC 494 260DH98822	112.00	D
7/31/2026	PRC 494 260DH99292	140.31	D	7/31/2026	PRC 494 260DH99293	750.00	D
7/31/2026	PRC 494 260DH99294	574.20	D	7/31/2026	PRC 494 260DH99295	58.26	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-21-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 494 260DH99296	60.26	D	7/31/2026	PRC 494 260DH99297	116.00	D
7/31/2026	PRC 494 260DH99298	232.00	D	7/31/2026	PRC 494 260DH99299	212.00	D
7/31/2026	PRC 494 260DH99300	116.00	D	7/31/2026	PRC 494 260DH99301	70.00	D
7/31/2026	PRC 494 260DH99302	38.00	D	7/31/2026	PRC 494 260DH99303	38.00	D
7/31/2026	PRC 494 260DH99304	38.00	D	7/31/2026	PRC 494 260DH99305	58.00	D
7/31/2026	PRC 494 260DH99306	310.00	D				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 22 DISTRICT 2, DIXON OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,400,000.00	CURRENT APPR	0.00	CURRENT APPR	5,400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,400,000.00			BUDGET AUTHORITY	5,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,092,765.05	ENCUMBRANCES	(529,482.77)	ENCUMBRANCES	563,282.28
EXPENDITURES	3,314,793.85	EXPENDITURES	1,019,682.40	EXPENDITURES	4,334,476.25
UNCOMMITED BUDG AUTH	992,441.10			UNCOMMITED BUDG AUTH	502,241.47
UNOBLIGATED BUDG AUTH	992,441.10			UNOBLIGATED BUDG AUTH	502,241.47
UNEXPENDED BUDG AUTH	2,085,206.15			UNEXPENDED BUDG AUTH	1,065,523.75

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH87800	(84,922.50)	7/7/2026	PRC 494 260DH87801	(43,095.00)
7/7/2026	PRC 494 260DH87802	(41,827.50)	7/7/2026	PRC 494 260DH87803	(41,827.00)
7/7/2026	PRC 494 260DH87845	(22,396.00)	7/7/2026	PRC 494 260DH87853	(528.00)
7/7/2026	PRC 494 260DH87854	(1,291.13)	7/7/2026	PRC 494 260DH87855	(1,408.28)
7/7/2026	PRC 494 260DH87856	(1,640.10)	7/7/2026	PRC 494 260DH87857	(1,401.60)
7/7/2026	PRC 494 260DH87858	(1,666.28)	7/7/2026	PRC 494 260DH87859	(1,089.68)
7/7/2026	PRC 494 260DH87860	(781.75)	7/7/2026	PRC 494 260DH87861	(897.99)
7/7/2026	PRC 494 260DH87862	(790.00)	7/7/2026	PRC 494 260DH87712	(353.44)
7/7/2026	PRC 494 260DH87863	(1,513.83)	7/7/2026	PRC 494 260DH87714	(2,442.37)
7/7/2026	PRC 494 260DH87724	(112.56)	7/7/2026	PRC 494 260DH87725	(216.00)
7/7/2026	PRC 494 260DH87726	(6,036.35)	7/7/2026	PRC 494 260DH87882	(176.88)
7/7/2026	PRC 494 260DH87883	(321.90)	7/7/2026	PRC 494 260DH87772	(64,578.00)
7/7/2026	PRC 494 260DH87773	(10,864.00)	7/7/2026	PRC 494 260DH87774	(2,063.25)
7/7/2026	PRC 494 260DH87775	(2,063.25)	7/7/2026	PRC 494 260DH87776	(2,063.25)
7/7/2026	PRC 494 260DH87777	(2,063.25)	7/7/2026	PRC 494 260DH87778	(2,063.25)

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH87779	(2,063.25)	7/8/2026	PRC 494 260DH89494	(4,915.70)
7/8/2026	PRC 494 260DH89510	(426.05)	7/8/2026	PRC 494 260DH89511	(78.37)
7/8/2026	PRC 494 260DH89512	(313.48)	7/8/2026	PRC 494 260DH89519	(13,651.92)
7/8/2026	PRC 494 260DH89523	(165.00)	7/8/2026	PRC 494 260DH89524	(165.00)
7/8/2026	PRC 494 260DH89525	(196.00)	7/8/2026	PRC 494 260DH87713	(1,310.34)
7/8/2026	PRC 494 260DH87715	(108.32)	7/8/2026	PRC 494 260DH87716	(1,545.39)
7/8/2026	PRC 494 260DH87717	(132.19)	7/8/2026	PRC 494 260DH87718	(1,535.45)
7/8/2026	PRC 494 260DH89162	(212.79)	7/13/2026	PO 494 60METAL2526	2,362.00
7/15/2026	PO 494 6MWGOHDFY25	64,285.69	7/17/2026	PRC 494 260DH93192	(2,063.25)
7/21/2026	PRC 494 260DH94381	(200.11)	7/21/2026	PRC 494 260DH94341	(220.89)
7/21/2026	PRC 494 260DH94342	(4,188.44)	7/21/2026	PRC 494 260DH94344	(211.68)
7/21/2026	PRC 494 260DH94345	(1,253.92)	7/21/2026	PRC 494 260DH94347	(699.00)
7/21/2026	PRC 494 260DH94350	(2,143.87)	7/21/2026	PRC 494 260DH94351	(18,415.86)
7/21/2026	PRC 494 260DH94352	(742.32)	7/21/2026	PRC 494 260DH94355	(27,419.35)
7/21/2026	PRC 494 260DH94357	(3,497.40)	7/22/2026	PRC 494 260DH95266	(174.75)
7/24/2026	PRC 494 260DH95572	(11,744.00)	7/24/2026	PRC 494 260DH95562	(2,473.27)
7/24/2026	PRC 494 260DH95563	(3,176.50)	7/24/2026	PRC 494 260DH95564	(2,063.25)
7/24/2026	PRC 494 260DH95565	(2,063.25)	7/24/2026	PRC 494 260DH95618	(1,985.05)
7/24/2026	PRC 494 260DH95619	(1,682.00)	7/24/2026	PRC 494 260DH95601	(3,166.42)
7/24/2026	PRC 494 260DH95602	(4,800.37)	7/24/2026	PRC 494 260DH95603	(17,435.86)
7/24/2026	PRC 494 260DH95604	(17,855.86)	7/24/2026	PRC 494 260DH95605	(31,514.38)
7/24/2026	PRC 494 260DH95606	(280.00)	7/24/2026	PRC 494 260DH95607	(280.00)
7/28/2026	PO 494 6ELECTNTH25	14,814.32	7/29/2026	PO 494 6ELECTSTH25	7,887.16
7/31/2026	PRC 494 260DH99316	(828.00)	7/31/2026	PRC 494 260DH99326	(12,995.00)
7/31/2026	PRC 494 260DH99332	(11,385.09)	7/31/2026	PRC 494 260DH99334	(2,929.43)
7/31/2026	PRC 494 260DH99335	(59,118.98)	7/31/2026	PRC 494 260DH99338	(510.75)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH87795	160.50	D	7/7/2026	PRC 494 260DH87796	157.50	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH87797	148.35	D	7/7/2026	PRC 494 260DH87798	96.42	D
7/7/2026	PRC 494 260DH87799	84.08	D	7/7/2026	PRC 494 260DH87800	84,922.50	D
7/7/2026	PRC 494 260DH87801	43,095.00	D	7/7/2026	PRC 494 260DH87802	41,827.50	D
7/7/2026	PRC 494 260DH87803	41,827.00	D	7/7/2026	PRC 494 260DH87804	1,187.59	D
7/7/2026	PRC 494 260DH87805	135.00	D	7/7/2026	PRC 494 260DH87806	52.48	D
7/7/2026	PRC 494 260DH87807	1,321.40	D	7/7/2026	PRC 494 260DH87808	1,820.00	D
7/7/2026	PRC 494 260DH87809	1,640.00	D	7/7/2026	PRC 494 260DH87810	186.53	D
7/7/2026	PRC 494 260DH87811	41.57	D	7/7/2026	PRC 494 260DH87812	159.80	D
7/7/2026	PRC 494 260DH87813	396.00	D	7/7/2026	PRC 494 260DH87814	2.71	D
7/7/2026	PRC 494 260DH87815	47.99	D	7/7/2026	PRC 494 260DH87816	12.99	D
7/7/2026	PRC 494 260DH87817	393.25	D	7/7/2026	PRC 494 260DH87818	421.75	D
7/7/2026	PRC 494 260DH87819	1,439.96	D	7/7/2026	PRC 494 260DH87820	726.56	D
7/7/2026	PRC 494 260DH87820	818.83	D	7/7/2026	PRC 494 260DH87821	97.17	D
7/7/2026	PRC 494 260DH87822	4,995.48	D	7/7/2026	PRC 494 260DH87823	39.08	D
7/7/2026	PRC 494 260DH87824	1,288.05	D	7/7/2026	PRC 494 260DH87825	235.20	D
7/7/2026	PRC 494 260DH87825	235.20	D	7/7/2026	PRC 494 260DH87826	29.72	D
7/7/2026	PRC 494 260DH87827	120.78	D	7/7/2026	PRC 494 260DH87828	916.67	D
7/7/2026	PRC 494 260DH87829	67.28	D	7/7/2026	PRC 494 260DH87830	406.86	D
7/7/2026	PRC 494 260DH87831	60.96	D	7/7/2026	PRC 494 260DH87832	29.18	D
7/7/2026	PRC 494 260DH87833	1,393.37	D	7/7/2026	PRC 494 260DH87834	1,132.50	D
7/7/2026	PRC 494 260DH87835	10.75	D	7/7/2026	PRC 494 260DH87836	234.75	D
7/7/2026	PRC 494 260DH87837	390.00	D	7/7/2026	PRC 494 260DH87838	188.75	D
7/7/2026	PRC 494 260DH87839	71.33	D	7/7/2026	PRC 494 260DH87840	73.87	D
7/7/2026	PRC 494 260DH87841	186.67	D	7/7/2026	PRC 494 260DH87842	66.70	D
7/7/2026	PRC 494 260DH87843	371.26	D	7/7/2026	PRC 494 260DH87844	117.70	D
7/7/2026	PRC 494 260DH87845	22,396.00	D	7/7/2026	PRC 494 260DH87846	54.95	D
7/7/2026	PRC 494 260DH87847	157.06	D	7/7/2026	PRC 494 260DH87848	52.35	D
7/7/2026	PRC 494 260DH87849	35.96	D	7/7/2026	PRC 494 260DH87850	42.25	D
7/7/2026	PRC 494 260DH87851	223.83	D	7/7/2026	PRC 494 260DH87853	528.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH87854	1,291.13	D	7/7/2026	PRC 494 260DH87855	1,408.28	D
7/7/2026	PRC 494 260DH87856	1,640.10	D	7/7/2026	PRC 494 260DH87857	1,401.60	D
7/7/2026	PRC 494 260DH87858	1,666.28	D	7/7/2026	PRC 494 260DH90407	133.96	D
7/7/2026	PRC 494 260DH87705	59.29	D	7/7/2026	PRC 494 260DH87859	1,089.68	D
7/7/2026	PRC 494 260DH87706	79.20	D	7/7/2026	PRC 494 260DH87707	89.90	D
7/7/2026	PRC 494 260DH87860	781.75	D	7/7/2026	PRC 494 260DH87708	68.58	D
7/7/2026	PRC 494 260DH87709	334.60	D	7/7/2026	PRC 494 260DH87709	334.60	D
7/7/2026	PRC 494 260DH87861	897.99	D	7/7/2026	PRC 494 260DH87710	52.01	D
7/7/2026	PRC 494 260DH87862	790.00	D	7/7/2026	PRC 494 260DH87711	86.65	D
7/7/2026	PRC 494 260DH87712	353.44	D	7/7/2026	PRC 494 260DH87863	1,513.83	D
7/7/2026	PRC 494 260DH87864	845.00	D	7/7/2026	PRC 494 260DH87714	2,442.37	D
7/7/2026	PRC 494 260DH87865	1,295.00	D	7/7/2026	PRC 494 260DH87866	680.00	D
7/7/2026	PRC 494 260DH87867	1,785.00	D	7/7/2026	PRC 494 260DH87868	469.10	D
7/7/2026	PRC 494 260DH87869	102.00	D	7/7/2026	PRC 494 260DH87870	88.73	D
7/7/2026	PRC 494 260DH87871	1,162.00	D	7/7/2026	PRC 494 260DH87719	249.40	D
7/7/2026	PRC 494 260DH87872	133.73	D	7/7/2026	PRC 494 260DH87720	116.72	D
7/7/2026	PRC 494 260DH87873	117.39	D	7/7/2026	PRC 494 260DH87722	29.29	D
7/7/2026	PRC 494 260DH87722	29.29	D	7/7/2026	PRC 494 260DH87874	129.63	D
7/7/2026	PRC 494 260DH87875	97.91	D	7/7/2026	PRC 494 260DH87723	252.82	D
7/7/2026	PRC 494 260DH87876	495.35	D	7/7/2026	PRC 494 260DH87724	112.56	D
7/7/2026	PRC 494 260DH87877	164.20	D	7/7/2026	PRC 494 260DH87878	815.00	D
7/7/2026	PRC 494 260DH87725	216.00	D	7/7/2026	PRC 494 260DH87879	751.50	D
7/7/2026	PRC 494 260DH87726	6,036.35	D	7/7/2026	PRC 494 260DH87880	269.56	D
7/7/2026	PRC 494 260DH87727	161.01	D	7/7/2026	PRC 494 260DH87881	190.14	D
7/7/2026	PRC 494 260DH87728	34.97	D	7/7/2026	PRC 494 260DH87882	176.88	D
7/7/2026	PRC 494 260DH87729	66.98	D	7/7/2026	PRC 494 260DH87883	321.90	D
7/7/2026	PRC 494 260DH87730	115.11	D	7/7/2026	PRC 494 260DH87731	74.42	D
7/7/2026	PRC 494 260DH87884	85.90	D	7/7/2026	PRC 494 260DH87885	260.31	D
7/7/2026	PRC 494 260DH87732	208.86	D	7/7/2026	PRC 494 260DH87733	109.93	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH87734	46.32	D	7/7/2026	PRC 494 260DH87735	74.41	D
7/7/2026	PRC 494 260DH87736	60.80	D	7/7/2026	PRC 494 260DH87737	45.97	D
7/7/2026	PRC 494 260DH87738	22.00	D	7/7/2026	PRC 494 260DH87739	875.03	D
7/7/2026	PRC 494 260DH87740	47.88	D	7/7/2026	PRC 494 260DH87741	58.16	D
7/7/2026	PRC 494 260DH87742	34.97	D	7/7/2026	PRC 494 260DH87743	229.99	D
7/7/2026	PRC 494 260DH87744	197.16	D	7/7/2026	PRC 494 260DH87745	112.76	D
7/7/2026	PRC 494 260DH87746	51.54	D	7/7/2026	PRC 494 260DH87747	42.30	D
7/7/2026	PRC 494 260DH87748	47.17	D	7/7/2026	PRC 494 260DH87749	46.32	D
7/7/2026	PRC 494 260DH87750	56.92	D	7/7/2026	PRC 494 260DH87751	46.32	D
7/7/2026	PRC 494 260DH87752	42.30	D	7/7/2026	PRC 494 260DH87753	20.30	D
7/7/2026	PRC 494 260DH87754	27.22	D	7/7/2026	PRC 494 260DH87755	14.05	D
7/7/2026	PRC 494 260DH87756	72.29	D	7/7/2026	PRC 494 260DH87757	99.88	D
7/7/2026	PRC 494 260DH87758	47.88	D	7/7/2026	PRC 494 260DH87759	501.46	D
7/7/2026	PRC 494 260DH87760	1,047.23	D	7/7/2026	PRC 494 260DH87761	44.54	D
7/7/2026	PRC 494 260DH87762	67.46	D	7/7/2026	PRC 494 260DH87763	238.64	D
7/7/2026	PRC 494 260DH87764	84.61	D	7/7/2026	PRC 494 260DH87765	139.02	D
7/7/2026	PRC 494 260DH87766	41.55	D	7/7/2026	PRC 494 260DH87767	109.74	D
7/7/2026	PRC 494 260DH87768	44.83	D	7/7/2026	PRC 494 260DH87769	0.11	D
7/7/2026	PRC 494 260DH87770	24.24	D	7/7/2026	PRC 494 260DH87771	676.43	D
7/7/2026	PRC 494 260DH87772	64,578.00	D	7/7/2026	PRC 494 260DH87773	10,864.00	D
7/7/2026	PRC 494 260DH87774	2,063.25	D	7/7/2026	PRC 494 260DH87775	2,063.25	D
7/7/2026	PRC 494 260DH87776	2,063.25	D	7/7/2026	PRC 494 260DH87777	2,063.25	D
7/7/2026	PRC 494 260DH87778	2,063.25	D	7/7/2026	PRC 494 260DH87779	2,063.25	D
7/7/2026	PRC 494 260DH87780	88.63	D	7/7/2026	PRC 494 260DH87781	342.47	D
7/7/2026	PRC 494 260DH87782	214.77	D	7/7/2026	PRC 494 260DH87783	244.45	D
7/7/2026	PRC 494 260DH87784	132.68	D	7/7/2026	PRC 494 260DH87785	29.56	D
7/7/2026	PRC 494 260DH87786	143.24	D	7/7/2026	PRC 494 260DH87787	8.25	D
7/7/2026	PRC 494 260DH87788	93.98	D	7/7/2026	PRC 494 260DH87789	28.99	D
7/7/2026	PRC 494 260DH87790	74.86	D	7/7/2026	PRC 494 260DH87791	58.85	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH87792	90.95	D	7/7/2026	PRC 494 260DH87793	139.00	D
7/7/2026	PRC 494 260DH87794	41.73	D	7/7/2026	PRC 494 260DH89192	64.03	D
7/7/2026	PRC 494 260DH89193	196.27	D	7/7/2026	PRC 494 260DH89194	42.80	D
7/7/2026	PRC 494 260DH89195	59.00	D	7/7/2026	PRC 494 260DH89196	372.40	D
7/7/2026	PRC 494 260DH89197	316.00	D	7/7/2026	PRC 494 260DH89198	79.36	D
7/7/2026	PRC 494 260DH89199	1,099.00	D	7/7/2026	PRC 494 260DH89200	262.50	D
7/7/2026	PRC 494 260DH89201	27.48	D	7/7/2026	PRC 494 260DH89202	485.69	D
7/7/2026	PRC 494 260DH89203	351.51	D	7/7/2026	PRC 494 260DH89204	213.01	D
7/7/2026	PRC 494 260DH89205	151.31	D	7/7/2026	PRC 494 260DH89206	338.00	D
7/7/2026	PRC 494 260DH89207	127.50	D	7/7/2026	PRC 494 260DH89208	1,926.46	D
7/7/2026	PRC 494 260DH89209	313.52	D	7/7/2026	PRC 494 260DH89210	64.08	D
7/7/2026	PRC 494 260DH89211	187.69	D	7/7/2026	PRC 494 260DH89212	236.69	D
7/7/2026	PRC 494 260DH89213	1,150.00	D	7/7/2026	PRC 494 260DH89214	1,514.09	D
7/7/2026	PRC 494 260DH89215	236.28	D	7/7/2026	PRC 494 260DH89216	37.45	D
7/7/2026	PRC 494 260DH89217	418.66	D	7/7/2026	PRC 494 260DH89218	40.10	D
7/7/2026	PRC 494 260DH89219	43.55	D	7/7/2026	PRC 494 260DH89220	6.93	D
7/7/2026	PRC 494 260DH89221	1,305.00	D	7/7/2026	PRC 494 260DH89222	1,550.35	D
7/7/2026	PRC 494 260DH89223	328.64	D	7/7/2026	PRC 494 260DH89224	432.00	D
7/7/2026	PRC 494 260DH89225	217.50	D	7/7/2026	PRC 494 260DH89226	507.50	D
7/7/2026	PRC 494 260DH89227	20.59	D	7/7/2026	PRC 494 260DH89228	69.06	D
7/7/2026	PRC 494 260DH89229	133.72	D	7/7/2026	PRC 494 260DH89155	52.19	D
7/7/2026	PRC 494 260DH89156	18.82	D	7/7/2026	PRC 494 260DH89157	51.92	D
7/7/2026	PRC 494 260DH89158	52.01	D	7/7/2026	PRC 494 260DH89159	57.21	D
7/7/2026	PRC 494 260DH89965	590.00	D	7/7/2026	PRC 494 260DH89160	51.92	D
7/7/2026	PRC 494 260DH89161	86.72	D	7/7/2026	PRC 494 260DH89163	84.30	D
7/7/2026	PRC 494 260DH89164	89.06	D	7/7/2026	PRC 494 260DH89165	1,320.00	D
7/7/2026	PRC 494 260DH89166	35.48	D	7/7/2026	PRC 494 260DH89166	37.36	D
7/7/2026	PRC 494 260DH89167	376.69	D	7/7/2026	PRC 494 260DH89167	376.69	D
7/7/2026	PRC 494 260DH89168	128.11	D	7/7/2026	PRC 494 260DH89169	38.76	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH89170	45.98	D	7/7/2026	PRC 494 260DH89171	65.16	D
7/7/2026	PRC 494 260DH89172	51.51	D	7/7/2026	PRC 494 260DH89173	232.59	D
7/7/2026	PRC 494 260DH89174	39.84	D	7/7/2026	PRC 494 260DH89175	41.05	D
7/7/2026	PRC 494 260DH89176	1,245.33	D	7/7/2026	PRC 494 260DH89177	41.98	D
7/7/2026	PRC 494 260DH89178	42.30	D	7/7/2026	PRC 494 260DH89179	85.98	D
7/7/2026	PRC 494 260DH89180	67.12	D	7/7/2026	PRC 494 260DH89181	23.49	D
7/7/2026	PRC 494 260DH89182	204.36	D	7/7/2026	PRC 494 260DH89183	679.35	D
7/7/2026	PRC 494 260DH89184	96.76	D	7/7/2026	PRC 494 260DH89185	1,846.89	D
7/7/2026	PRC 494 260DH89186	1,309.52	D	7/7/2026	PRC 494 260DH89187	27.94	D
7/7/2026	PRC 494 260DH89188	251.45	D	7/7/2026	PRC 494 260DH89189	437.25	D
7/7/2026	PRC 494 260DH89190	675.00	D	7/7/2026	PRC 494 260DH89191	638.21	D
7/8/2026	PRC 494 260DH89485	407.41	D	7/8/2026	PRC 494 260DH89486	51.28	D
7/8/2026	PRC 494 260DH89487	418.74	D	7/8/2026	PRC 494 260DH89488	300.55	D
7/8/2026	PRC 494 260DH89489	286.88	D	7/8/2026	PRC 494 260DH89490	80.63	D
7/8/2026	PRC 494 260DH89491	51.43	D	7/8/2026	PRC 494 260DH89492	35.23	D
7/8/2026	PRC 494 260DH89493	60.14	D	7/8/2026	PRC 494 260DH89494	4,915.70	D
7/8/2026	PRC 494 260DH89495	20.75	D	7/8/2026	PRC 494 260DH89496	155.16	D
7/8/2026	PRC 494 260DH89497	72.62	D	7/8/2026	PRC 494 260DH89498	207.95	D
7/8/2026	PRC 494 260DH89499	265.88	D	7/8/2026	PRC 494 260DH89500	37.60	D
7/8/2026	PRC 494 260DH89501	3,679.68	D	7/8/2026	PRC 494 260DH89503	17.51	D
7/8/2026	PRC 494 260DH89504	31.47	D	7/8/2026	PRC 494 260DH89505	90.95	D
7/8/2026	PRC 494 260DH89506	58.85	D	7/8/2026	PRC 494 260DH89507	14.06	D
7/8/2026	PRC 494 260DH89508	23.56	D	7/8/2026	PRC 494 260DH89509	9.37	D
7/8/2026	PRC 494 260DH89510	426.05	D	7/8/2026	PRC 494 260DH89511	78.37	D
7/8/2026	PRC 494 260DH89512	313.48	D	7/8/2026	PRC 494 260DH89513	12.40	D
7/8/2026	PRC 494 260DH89514	781.50	D	7/8/2026	PRC 494 260DH89515	1,382.98	D
7/8/2026	PRC 494 260DH89516	8.62	D	7/8/2026	PRC 494 260DH89517	35.24	D
7/8/2026	PRC 494 260DH89518	15.80	D	7/8/2026	PRC 494 260DH89519	13,651.92	D
7/8/2026	PRC 494 260DH89520	20.61	D	7/8/2026	PRC 494 260DH89521	5.70	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260DH89522	503.97	D	7/8/2026	PRC 494 260DH89523	165.00	D
7/8/2026	PRC 494 260DH89524	165.00	D	7/8/2026	PRC 494 260DH89525	196.00	D
7/8/2026	PRCI 494 260DH87852	46,010.76		7/8/2026	PRC 494 260DH87713	1,310.34	D
7/8/2026	PRC 494 260DH87715	108.32	D	7/8/2026	PRC 494 260DH87716	1,545.39	D
7/8/2026	PRC 494 260DH87717	132.19	D	7/8/2026	PRC 494 260DH87718	1,535.45	D
7/8/2026	PRC 494 260DH87721	50.00	D	7/8/2026	PRC 494 260DH89162	212.79	D
7/10/2026	PRC 494 260DH89502	50.00	D	7/17/2026	PRC 494 260DH93191	108.66	D
7/17/2026	PRC 494 260DH93191	137.76	D	7/17/2026	PRC 494 260DH93192	2,063.25	D
7/17/2026	PRC 494 260DH93193	265.05	D	7/17/2026	PRC 494 260DH93194	51.00	D
7/17/2026	PRC 494 260DH93195	56.64	D	7/17/2026	PRC 494 260DH93196	307.32	D
7/17/2026	PRC 494 260DH93197	51.00	D	7/17/2026	PRC 494 260DH93198	26.59	D
7/17/2026	PRC 494 260DH93199	137.91	D	7/17/2026	PRC 494 260DH93200	84.15	D
7/17/2026	PRC 494 260DH93201	411.98	D	7/17/2026	PRC 494 260DH93202	72.65	D
7/17/2026	PRC 494 260DH93203	193.04	D	7/17/2026	PRC 494 260DH93204	66.73	D
7/17/2026	PRC 494 260DH93205	25.64	D	7/17/2026	PRC 494 260DH93206	5,399.28	D
7/17/2026	PRC 494 260DH93207	258.96	D	7/20/2026	PRC 494 260DH93803	38.10	D
7/20/2026	PRC 494 260DH93804	849.19	D	7/20/2026	PRC 494 260DH93805	114.59	D
7/20/2026	PRC 494 260DH93806	107.75	D	7/20/2026	PRC 494 260DH93807	108.62	D
7/20/2026	PRC 494 260DH93808	243.23	D	7/20/2026	PRC 494 260DH93809	50.66	D
7/20/2026	PRC 494 260DH93810	23.00	D	7/20/2026	PRC 494 260DH93811	40.82	D
7/20/2026	PRC 494 260DH93812	189.33	D	7/20/2026	PRC 494 260DH93813	131.40	D
7/21/2026	PRC 494 260DH94358	3,830.00	D	7/21/2026	PRC 494 260DH94359	1,440.00	D
7/21/2026	PRC 494 260DH94360	2,944.00	D	7/21/2026	PRC 494 260DH94361	288.00	D
7/21/2026	PRC 494 260DH94362	120.15	D	7/21/2026	PRC 494 260DH94363	128.84	D
7/21/2026	PRC 494 260DH94364	66.02	D	7/21/2026	PRC 494 260DH94365	54.49	D
7/21/2026	PRC 494 260DH94366	42.84	D	7/21/2026	PRC 494 260DH94367	204.40	D
7/21/2026	PRC 494 260DH94368	157.73	D	7/21/2026	PRC 494 260DH94369	223.10	D
7/21/2026	PRC 494 260DH94370	157.86	D	7/21/2026	PRC 494 260DH94371	137.54	D
7/21/2026	PRC 494 260DH94372	199.60	D	7/21/2026	PRC 494 260DH94373	33.20	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260DH94374	41.44	D	7/21/2026	PRC 494 260DH94375	41.00	D
7/21/2026	PRC 494 260DH94376	108.62	D	7/21/2026	PRC 494 260DH94377	244.44	D
7/21/2026	PRC 494 260DH94378	54.02	D	7/21/2026	PRC 494 260DH94379	92.82	D
7/21/2026	PRC 494 260DH94380	1,155.33	D	7/21/2026	PRC 494 260DH94381	200.11	D
7/21/2026	PRC 494 260DH94339	162.42	D	7/21/2026	PRC 494 260DH94340	185.88	D
7/21/2026	PRC 494 260DH94341	220.89	D	7/21/2026	PRC 494 260DH94342	4,188.44	D
7/21/2026	PRC 494 260DH94343	180.00	D	7/21/2026	PRC 494 260DH94344	211.68	D
7/21/2026	PRC 494 260DH94345	1,253.92	D	7/21/2026	PRC 494 260DH94346	778.29	D
7/21/2026	PRC 494 260DH94347	699.00	D	7/21/2026	PRC 494 260DH94349	71.90	D
7/21/2026	PRC 494 260DH94350	2,143.87	D	7/21/2026	PRC 494 260DH94351	18,415.86	D
7/21/2026	PRC 494 260DH94352	742.32	D	7/21/2026	PRC 494 260DH94353	760.00	D
7/21/2026	PRC 494 260DH94354	950.00	D	7/21/2026	PRC 494 260DH94355	27,419.35	D
7/21/2026	PRC 494 260DH94356	370.59	D	7/21/2026	PRC 494 260DH94357	3,497.40	D
7/22/2026	PRC 494 260DH95243	200.95	D	7/22/2026	PRC 494 260DH95244	160.87	D
7/22/2026	PRC 494 260DH95245	289.09	D	7/22/2026	PRC 494 260DH95246	393.76	D
7/22/2026	PRC 494 260DH95247	23.61	D	7/22/2026	PRC 494 260DH95248	107.48	D
7/22/2026	PRC 494 260DH95249	32.95	D	7/22/2026	PRC 494 260DH95250	109.30	D
7/22/2026	PRC 494 260DH95251	50.25	D	7/22/2026	PRC 494 260DH95252	272.88	D
7/22/2026	PRC 494 260DH95253	63.65	D	7/22/2026	PRC 494 260DH95254	64.69	D
7/22/2026	PRC 494 260DH95255	72.40	D	7/22/2026	PRC 494 260DH95256	280.38	D
7/22/2026	PRC 494 260DH95257	71.74	D	7/22/2026	PRC 494 260DH95258	49.51	D
7/22/2026	PRC 494 260DH95259	47.91	D	7/22/2026	PRC 494 260DH95260	109.30	D
7/22/2026	PRC 494 260DH95261	66.23	D	7/22/2026	PRC 494 260DH95262	109.30	D
7/22/2026	PRC 494 260DH95263	109.30	D	7/22/2026	PRC 494 260DH95264	110.07	D
7/22/2026	PRC 494 260DH95265	606.72	D	7/22/2026	PRC 494 260DH95266	174.75	D
7/24/2026	PRC 494 260DH94348	50.00	D	7/24/2026	PRC 494 260DH94382	50.00	D
7/24/2026	PRC 494 260DH95747	67.57	D	7/24/2026	PRC 494 260DH95748	39.99	D
7/24/2026	PRC 494 260DH95749	146.76	D	7/24/2026	PRC 494 260DH95750	55.83	D
7/24/2026	PRC 494 260DH95750	55.83	D	7/24/2026	PRC 494 260DH95750	195.95	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 494 260DH95751	229.09	D	7/24/2026	PRC 494 260DH95752	85.50	D
7/24/2026	PRC 494 260DH95753	139.00	D	7/24/2026	PRC 494 260DH95754	109.95	D
7/24/2026	PRC 494 260DH95755	1,501.52	D	7/24/2026	PRC 494 260DH95756	95.15	D
7/24/2026	PRC 494 260DH95757	199.02	D	7/24/2026	PRC 494 260DH95758	448.68	D
7/24/2026	PRC 494 260DH95759	85.88	D	7/24/2026	PRC 494 260DH95760	1,985.70	D
7/24/2026	PRC 494 260DH95761	201.71	D	7/24/2026	PRC 494 260DH95762	130.95	D
7/24/2026	PRC 494 260DH95763	38.12	D	7/24/2026	PRC 494 260DH95764	49.80	D
7/24/2026	PRC 494 260DH95765	54.07	D	7/24/2026	PRC 494 260DH95765	54.07	D
7/24/2026	PRC 494 260DH95766	979.95	D	7/24/2026	PRC 494 260DH95767	53.94	D
7/24/2026	PRC 494 260DH95768	80.75	D	7/24/2026	PRC 494 260DH95769	235.06	D
7/24/2026	PRC 494 260DH95770	849.28	D	7/24/2026	PRC 494 260DH95770	849.28	D
7/24/2026	PRC 494 260DH95771	93.40	D	7/24/2026	PRC 494 260DH95772	257.28	D
7/24/2026	PRC 494 260DH95773	257.49	D	7/24/2026	PRC 494 260DH95774	295.52	D
7/24/2026	PRC 494 260DH95775	82.33	D	7/24/2026	PRC 494 260DH95776	162.04	D
7/24/2026	PRC 494 260DH95777	15.31	D	7/24/2026	PRC 494 260DH95778	15.88	D
7/24/2026	PRC 494 260DH95779	15.88	D	7/24/2026	PRC 494 260DH95780	15.83	D
7/24/2026	PRC 494 260DH95781	15.83	D	7/24/2026	PRC 494 260DH95782	15.83	D
7/24/2026	PRC 494 260DH95783	15.83	D	7/24/2026	PRC 494 260DH95784	722.23	D
7/24/2026	PRC 494 260DH95548	59.20	D	7/24/2026	PRC 494 260DH95549	35.21	D
7/24/2026	PRC 494 260DH95550	199.03	D	7/24/2026	PRC 494 260DH95551	113.73	D
7/24/2026	PRC 494 260DH95570	234.05	D	7/24/2026	PRC 494 260DH95552	148.54	D
7/24/2026	PRC 494 260DH95571	78.06	D	7/24/2026	PRC 494 260DH95553	251.68	D
7/24/2026	PRC 494 260DH95572	11,744.00	D	7/24/2026	PRC 494 260DH95554	199.92	D
7/24/2026	PRC 494 260DH95555	24.26	D	7/24/2026	PRC 494 260DH95573	18.76	D
7/24/2026	PRC 494 260DH95556	67.38	D	7/24/2026	PRC 494 260DH95574	325.00	D
7/24/2026	PRC 494 260DH95557	106.02	D	7/24/2026	PRC 494 260DH95575	325.00	D
7/24/2026	PRC 494 260DH95536	71.92	D	7/24/2026	PRC 494 260DH95558	114.64	D
7/24/2026	PRC 494 260DH95576	52.06	D	7/24/2026	PRC 494 260DH95537	47.65	D
7/24/2026	PRC 494 260DH95559	46.76	D	7/24/2026	PRC 494 260DH95577	39.68	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 494 260DH95538	476.98	D	7/24/2026	PRC 494 260DH95539	1,632.32	D
7/24/2026	PRC 494 260DH95560	2,555.76	D	7/24/2026	PRC 494 260DH95578	39.92	D
7/24/2026	PRC 494 260DH95540	81.16	D	7/24/2026	PRC 494 260DH95561	3,371.74	D
7/24/2026	PRC 494 260DH95579	39.92	D	7/24/2026	PRC 494 260DH95541	35.21	D
7/24/2026	PRC 494 260DH95562	2,473.27	D	7/24/2026	PRC 494 260DH95580	348.34	D
7/24/2026	PRC 494 260DH95581	119.23	D	7/24/2026	PRC 494 260DH95542	69.80	D
7/24/2026	PRC 494 260DH95543	46.53	D	7/24/2026	PRC 494 260DH95582	13.11	D
7/24/2026	PRC 494 260DH95544	22.00	D	7/24/2026	PRC 494 260DH95583	68.27	D
7/24/2026	PRC 494 260DH95545	61.52	D	7/24/2026	PRC 494 260DH95546	22.00	D
7/24/2026	PRC 494 260DH95563	3,176.50	D	7/24/2026	PRC 494 260DH95584	67.64	D
7/24/2026	PRC 494 260DH95592	95.89	D	7/24/2026	PRC 494 260DH95593	4,934.73	D
7/24/2026	PRC 494 260DH95614	1,126.02	D	7/24/2026	PRC 494 260DH95547	48.37	D
7/24/2026	PRC 494 260DH95585	122.94	D	7/24/2026	PRC 494 260DH95594	38.19	D
7/24/2026	PRC 494 260DH95615	2,976.76	D	7/24/2026	PRC 494 260DH95616	131.66	D
7/24/2026	PRC 494 260DH95564	2,063.25	D	7/24/2026	PRC 494 260DH95595	1,515.52	D
7/24/2026	PRC 494 260DH95586	137.91	D	7/24/2026	PRC 494 260DH95596	23.02	D
7/24/2026	PRC 494 260DH95597	1,106.40	D	7/24/2026	PRC 494 260DH95597	1,106.40	D
7/24/2026	PRC 494 260DH95565	2,063.25	D	7/24/2026	PRC 494 260DH95587	1,291.26	D
7/24/2026	PRC 494 260DH95598	113.76	D	7/24/2026	PRC 494 260DH95618	1,985.05	D
7/24/2026	PRC 494 260DH95566	464.00	D	7/24/2026	PRC 494 260DH95588	31.07	D
7/24/2026	PRC 494 260DH95599	67.59	D	7/24/2026	PRC 494 260DH95619	1,682.00	D
7/24/2026	PRC 494 260DH95567	24.21	D	7/24/2026	PRC 494 260DH95589	52.90	D
7/24/2026	PRC 494 260DH95590	29.02	D	7/24/2026	PRC 494 260DH95600	959.38	D
7/24/2026	PRC 494 260DH95620	60.72	D	7/24/2026	PRC 494 260DH95620	60.72	D
7/24/2026	PRC 494 260DH95568	121.21	D	7/24/2026	PRC 494 260DH95591	353.05	D
7/24/2026	PRC 494 260DH95601	3,166.42	D	7/24/2026	PRC 494 260DH95621	456.84	D
7/24/2026	PRC 494 260DH95622	546.12	D	7/24/2026	PRC 494 260DH95569	17.92	D
7/24/2026	PRC 494 260DH95602	4,800.37	D	7/24/2026	PRC 494 260DH95623	30.57	D
7/24/2026	PRC 494 260DH95603	17,435.86	D	7/24/2026	PRC 494 260DH95604	17,855.86	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 494 260DH95605	31,514.38	D	7/24/2026	PRC 494 260DH95606	280.00	D
7/24/2026	PRC 494 260DH95607	280.00	D	7/24/2026	PRC 494 260DH95608	195.00	D
7/24/2026	PRC 494 260DH95609	190.49	D	7/24/2026	PRC 494 260DH95610	68.61	D
7/24/2026	PRC 494 260DH95611	63.37	D	7/24/2026	PRC 494 260DH95612	65.41	D
7/24/2026	PRC 494 260DH95613	69.52	D	7/27/2026	PRC 494 260DH96554	3,917.40	D
7/27/2026	PRC 494 260DH96555	260.20	D	7/27/2026	PRC 494 260DH96556	62.64	D
7/27/2026	PRC 494 260DH96557	264.28	D	7/27/2026	PRC 494 260DH96558	21.52	D
7/27/2026	PRC 494 260DH96559	58.45	D	7/27/2026	PRC 494 260DH96560	59.43	D
7/27/2026	PRC 494 260DH96561	626.35	D	7/27/2026	PRC 494 260DH96562	37.45	D
7/27/2026	PRC 494 260DH96563	399.20	D	7/27/2026	PRC 494 260DH96564	467.00	D
7/27/2026	PRC 494 260DH96565	1,067.74	D	7/27/2026	PRC 494 260DH96566	17.88	D
7/27/2026	PRC 494 260DH96567	10.18	D	7/27/2026	PRC 494 260DH96568	19.31	D
7/27/2026	PRC 494 260DH96569	97.28	D	7/27/2026	PRC 494 260DH96570	279.66	D
7/27/2026	PRC 494 260DH96571	13.26	D	7/27/2026	PRC 494 260DH96572	7.09	D
7/27/2026	PRC 494 260DH96573	9.98	D	7/27/2026	PRC 494 260DH96574	345.00	D
7/27/2026	PRC 494 260DH96575	1,368.38	D	7/27/2026	PRC 494 260DH96576	179.95	D
7/28/2026	PRC 494 260DH97108	146.63	D	7/28/2026	PRC 494 260DH97109	52.74	D
7/28/2026	PRC 494 260DH97110	39.84	D	7/28/2026	PRC 494 260DH97111	55.39	D
7/28/2026	PRC 494 260DH97112	82.61	D	7/28/2026	PRC 494 260DH97113	409.98	D
7/28/2026	PRC 494 260DH97114	102.44	D	7/28/2026	PRC 494 260DH97115	86.74	D
7/28/2026	PRC 494 260DH97116	65.17	D	7/28/2026	PRC 494 260DH97117	115.91	D
7/28/2026	PRC 494 260DH97118	34.46	D	7/28/2026	PRC 494 260DH97119	26.88	D
7/28/2026	PRC 494 260DH97120	65.00	D	7/28/2026	PRC 494 260DH97121	75.75	D
7/28/2026	PRC 494 260DH97122	104.49	D	7/30/2026	PRC 494 260DH98823	57.75	D
7/30/2026	PRC 494 260DH98824	398.30	D	7/30/2026	PRC 494 260DH98825	75.95	D
7/30/2026	PRC 494 260DH98826	188.00	D	7/30/2026	PRC 494 260DH98827	49.25	D
7/30/2026	PRC 494 260DH98828	247.77	D	7/30/2026	PRC 494 260DH98829	48.51	D
7/30/2026	PRC 494 260DH98830	51.20	D	7/30/2026	PRC 494 260DH98831	150.25	D
7/30/2026	PRC 494 260DH98832	52.21	D	7/30/2026	PRC 494 260DH98833	1,998.00	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 494 260DH98834	219.29	D	7/30/2026	PRC 494 260DH98835	1,242.58	D
7/30/2026	PRC 494 260DH98836	299.00	D	7/30/2026	PRC 494 260DH98837	136.92	D
7/31/2026	PRC 494 260DH99312	84.24	D	7/31/2026	PRC 494 260DH99312	102.27	D
7/31/2026	PRC 494 260DH99313	39.15	D	7/31/2026	PRC 494 260DH99314	123.13	D
7/31/2026	PRC 494 260DH99315	61.99	D	7/31/2026	PRC 494 260DH99316	828.00	D
7/31/2026	PRC 494 260DH99317	679.19	D	7/31/2026	PRC 494 260DH99318	234.43	D
7/31/2026	PRC 494 260DH99319	230.73	D	7/31/2026	PRC 494 260DH99320	273.56	D
7/31/2026	PRC 494 260DH99321	1,377.50	D	7/31/2026	PRC 494 260DH99322	1,615.00	D
7/31/2026	PRC 494 260DH99323	5,580.00	D	7/31/2026	PRC 494 260DH99324	89.25	D
7/31/2026	PRC 494 260DH99325	19.05	D	7/31/2026	PRC 494 260DH99326	15.00	D
7/31/2026	PRC 494 260DH99326	12,980.00	D	7/31/2026	PRC 494 260DH99327	2,150.00	D
7/31/2026	PRC 494 260DH99328	456.10	D	7/31/2026	PRC 494 260DH99329	435.45	D
7/31/2026	PRC 494 260DH99330	447.45	D	7/31/2026	PRC 494 260DH99331	3,422.00	D
7/31/2026	PRC 494 260DH99332	11,385.09	D	7/31/2026	PRC 494 260DH99333	331.91	D
7/31/2026	PRC 494 260DH99334	2,929.43	D	7/31/2026	PRC 494 260DH99335	59,118.98	D
7/31/2026	PRC 494 260DH99336	103.12	D	7/31/2026	PRC 494 260DH99338	510.75	D
7/31/2026	PRC 494 260DH99307	19,359.23	D	7/31/2026	PRC 494 260DH99308	83.25	D
7/31/2026	PRC 494 260DH99309	93.69	D	7/31/2026	PRC 494 260DH99309	93.69	D
7/31/2026	PRC 494 260DH99310	27.47	D	7/31/2026	PRC 494 260DH99310	28.59	D
7/31/2026	PRC 494 260DH99311	418.32	D	7/31/2026	PRC 494 260DH99311	418.32	D
7/31/2026	PRCI 494 260DH99337	152,347.70					

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 22 DISTRICT 2, DIXON OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	85,500.00	CURRENT APPR	0.00	CURRENT APPR	85,500.00
TRANSFERS IN	23,800.00	TRANSFERS IN	0.00	TRANSFERS IN	23,800.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	109,300.00			BUDGET AUTHORITY	109,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	99,414.58	EXPENDITURES	5,024.08	EXPENDITURES	104,438.66
UNCOMMITED BUDG AUTH	9,885.42			UNCOMMITED BUDG AUTH	4,861.34
UNOBLIGATED BUDG AUTH	9,885.42			UNOBLIGATED BUDG AUTH	4,861.34
UNEXPENDED BUDG AUTH	9,885.42			UNEXPENDED BUDG AUTH	4,861.34

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-22-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH87887	125.40	D	7/7/2026	PRC 494 260DH87888	125.40	D
7/7/2026	PRC 494 260DH87889	125.40	D	7/7/2026	PRC 494 260DH87890	125.40	D
7/7/2026	PRC 494 260DH87891	431.25	D	7/7/2026	PRC 494 260DH87886	374.00	D
7/8/2026	PRC 494 260DH89528	376.20	D	7/8/2026	PRC 494 260DH89529	376.20	D
7/8/2026	PRC 494 260DH89526	238.00	D	7/8/2026	PRC 494 260DH89527	238.00	D
7/24/2026	PRC 494 260DH95624	60.00	D	7/28/2026	PRC 494 260DH96577	24.00	D
7/28/2026	PRC 494 260DH96577	105.00	D	7/28/2026	PRC 494 260DH96578	66.90	D
7/28/2026	PRC 494 260DH96578	126.00	D	7/31/2026	PRC 494 260DH99339	2,106.93	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 22 DISTRICT 2, DIXON OFFICE APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,230,200.00	CURRENT APPR	0.00	CURRENT APPR	7,230,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	2,010,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	2,010,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,220,200.00			BUDGET AUTHORITY	5,220,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	655,433.16	ENCUMBRANCES	(534,703.86)	ENCUMBRANCES	120,729.30
EXPENDITURES	3,862,321.46	EXPENDITURES	660,457.72	EXPENDITURES	4,522,779.18
UNCOMMITED BUDG AUTH	702,445.38			UNCOMMITED BUDG AUTH	576,691.52
UNOBLIGATED BUDG AUTH	702,445.38			UNOBLIGATED BUDG AUTH	576,691.52
UNEXPENDED BUDG AUTH	1,357,878.54			UNEXPENDED BUDG AUTH	697,420.82

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH87896	(3,644.64)	7/7/2026	PRC 494 260DH87897	(6,783.91)
7/7/2026	PRC 494 260DH87898	(3,518.84)	7/7/2026	PRC 494 260DH87899	(6,584.17)
7/7/2026	PRC 494 260DH87900	(6,576.08)	7/7/2026	PRC 494 260DH87901	(6,624.65)
7/7/2026	PRC 494 260DH87902	(6,593.17)	7/7/2026	PRC 494 260DH87903	(6,571.58)
7/7/2026	PRC 494 260DH87904	(6,629.15)	7/7/2026	PRC 494 260DH87905	(6,598.57)
7/7/2026	PRC 494 260DH87906	(6,592.27)	7/7/2026	PRC 494 260DH87907	(6,585.07)
7/7/2026	PRC 494 260DH87908	(6,579.67)	7/7/2026	PRC 494 260DH87909	(4,390.95)
7/7/2026	PRC 494 260DH87910	(6,599.47)	7/7/2026	PRC 494 260DH87911	(4,173.24)
7/7/2026	PRC 494 260DH87912	(6,720.01)	7/7/2026	PRC 494 260DH87913	(6,822.57)
7/7/2026	PRC 494 260DH87914	(6,795.58)	7/7/2026	PRC 494 260DH87915	(2,262.49)
7/7/2026	PRC 494 260DH87924	(16,301.63)	7/7/2026	PRC 494 260DH87925	(6,968.10)
7/7/2026	PRC 494 260DH87939	(6,257.86)	7/8/2026	PRC 494 260DH89532	(2,249.54)
7/8/2026	PRC 494 260DH89535	(15,397.68)	7/8/2026	PRC 494 260DH89536	(2,110.25)
7/13/2026	PO 494 60026P97563	29,800.00	7/14/2026	DO 494 6D2CHEMICAL	35,400.40
7/24/2026	PRC 494 260DH95795	(11,776.86)	7/24/2026	PRC 494 260DH95796	(24,400.51)
7/24/2026	PRC 494 260DH95797	(14,295.51)	7/24/2026	PRC 494 260DH95798	(6,774.93)
7/24/2026	PRC 494 260DH95799	(8,790.40)	7/24/2026	PRC 494 260DH95800	(4,366.23)
7/24/2026	PRC 494 260DH95801	(4,453.61)	7/24/2026	PRC 494 260DH95802	(9,027.85)
7/24/2026	PRC 494 260DH95803	(9,003.15)	7/24/2026	PRC 494 260DH95804	(4,522.95)
7/24/2026	PRC 494 260DH95805	(8,817.00)	7/24/2026	PRC 494 260DH95806	(18,131.69)
7/24/2026	PRC 494 260DH95807	(6,859.45)	7/24/2026	PRC 494 260DH95808	(4,665.42)
7/24/2026	PRC 494 260DH95785	(38,570.63)	7/24/2026	PRC 494 260DH95786	(10,892.03)
7/24/2026	PRC 494 260DH95787	(41,811.18)	7/24/2026	PRC 494 260DH95788	(19,051.77)
7/24/2026	PRC 494 260DH95789	(10,084.40)	7/24/2026	PRC 494 260DH95790	(6,989.24)
7/24/2026	PRC 494 260DH95794	(2,185.14)	7/30/2026	PRC 494 260DH98856	(21,277.03)
7/30/2026	PRC 494 260DH98857	(14,018.75)	7/30/2026	PRC 494 260DH98858	(9,727.82)
7/30/2026	PRC 494 260DH98840	(1,618.07)	7/30/2026	PRC 494 260DH98841	(10,866.69)
7/30/2026	PRC 494 260DH98842	(7,196.74)	7/30/2026	PRC 494 260DH98843	(1,724.36)
7/30/2026	PRC 494 260DH98844	(1,831.36)	7/30/2026	PRC 494 260DH98845	(5,400.09)
7/30/2026	PRC 494 260DH98846	(7,117.21)	7/30/2026	PRC 494 260DH98847	(2,106.37)
7/30/2026	PRC 494 260DH98848	(4,339.35)	7/30/2026	PRC 494 260DH98851	(11,002.54)
7/30/2026	PRC 494 260DH98852	(17,391.22)	7/30/2026	PRC 494 260DH98853	(9,478.91)
7/30/2026	PRC 494 260DH98854	(21,267.26)	7/30/2026	PRC 494 260DH98855	(21,139.40)

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH87892	71.98	D	7/7/2026	PRC 494 260DH87893	194.43	D
7/7/2026	PRC 494 260DH87894	164.38	D	7/7/2026	PRC 494 260DH87895	284.97	D
7/7/2026	PRC 494 260DH87896	3,644.64	D	7/7/2026	PRC 494 260DH87897	6,783.91	D
7/7/2026	PRC 494 260DH87898	3,518.84	D	7/7/2026	PRC 494 260DH87899	6,584.17	D
7/7/2026	PRC 494 260DH87900	6,576.08	D	7/7/2026	PRC 494 260DH87901	6,624.65	D
7/7/2026	PRC 494 260DH87902	6,593.17	D	7/7/2026	PRC 494 260DH87903	6,571.58	D
7/7/2026	PRC 494 260DH87904	6,629.15	D	7/7/2026	PRC 494 260DH87905	6,598.57	D
7/7/2026	PRC 494 260DH87906	6,592.27	D	7/7/2026	PRC 494 260DH87907	6,585.07	D
7/7/2026	PRC 494 260DH87908	6,579.67	D	7/7/2026	PRC 494 260DH87909	4,390.95	D
7/7/2026	PRC 494 260DH87910	6,599.47	D	7/7/2026	PRC 494 260DH87911	4,173.24	D
7/7/2026	PRC 494 260DH87912	6,720.01	D	7/7/2026	PRC 494 260DH87913	6,822.57	D
7/7/2026	PRC 494 260DH87914	6,795.58	D	7/7/2026	PRC 494 260DH87915	2,262.49	D
7/7/2026	PRC 494 260DH87916	306.48	D	7/7/2026	PRC 494 260DH87917	42.76	D
7/7/2026	PRC 494 260DH87918	10.45	D	7/7/2026	PRC 494 260DH87919	10.49	D
7/7/2026	PRC 494 260DH87920	261.31	D	7/7/2026	PRC 494 260DH87920	276.13	D
7/7/2026	PRC 494 260DH87921	48.99	D	7/7/2026	PRC 494 260DH87922	67.99	D
7/7/2026	PRC 494 260DH87923	32.92	D	7/7/2026	PRC 494 260DH87924	16,301.63	D
7/7/2026	PRC 494 260DH87925	6,968.10	D	7/7/2026	PRC 494 260DH87926	335.99	D
7/7/2026	PRC 494 260DH87927	153.99	D	7/7/2026	PRC 494 260DH87928	77.99	D
7/7/2026	PRC 494 260DH87929	21.99	D	7/7/2026	PRC 494 260DH87930	62.49	D
7/7/2026	PRC 494 260DH87931	50.75	D	7/7/2026	PRC 494 260DH87932	232.71	D
7/7/2026	PRC 494 260DH87933	15,250.00	D	7/7/2026	PRC 494 260DH87934	119.50	D
7/7/2026	PRC 494 260DH87935	2,599.74	D	7/7/2026	PRC 494 260DH87936	1,226.79	D
7/7/2026	PRC 494 260DH87937	24.01	D	7/7/2026	PRC 494 260DH87937	77.76	D
7/7/2026	PRC 494 260DH87938	31.44	D	7/7/2026	PRC 494 260DH87938	58.48	D
7/7/2026	PRC 494 260DH87938	90.76	D	7/7/2026	PRC 494 260DH87939	6,257.86	D
7/7/2026	PRC 494 260DH89230	38.97	D	7/7/2026	PRC 494 260DH89231	236.68	D
7/7/2026	PRC 494 260DH89232	264.24	D	7/7/2026	PRC 494 260DH89233	19.90	D
7/7/2026	PRC 494 260DH89234	15.95	D	7/7/2026	PRC 494 260DH89235	12.45	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH89236	65.00	D	7/7/2026	PRC 494 260DH89237	757.38	D
7/7/2026	PRC 494 260DH89238	9.18	D	7/7/2026	PRC 494 260DH89239	148.88	D
7/7/2026	PRC 494 260DH89240	65.00	D	7/7/2026	PRC 494 260DH89241	53.75	D
7/7/2026	PRC 494 260DH89242	323.36	D	7/7/2026	PRC 494 260DH89242	452.89	D
7/7/2026	PRC 494 260DH89243	2,012.82	D	7/7/2026	PRC 494 260DH89244	413.00	D
7/8/2026	PRC 494 260DH89530	6.15	D	7/8/2026	PRC 494 260DH89531	62.63	D
7/8/2026	PRC 494 260DH89532	2,249.54	D	7/8/2026	PRC 494 260DH89533	19.99	D
7/8/2026	PRC 494 260DH89534	13.43	D	7/8/2026	PRC 494 260DH89535	15,397.68	D
7/8/2026	PRC 494 260DH89536	2,110.25	D	7/8/2026	PRC 494 260DH89537	99.99	D
7/8/2026	PRC 494 260DH89538	359.79	D	7/8/2026	PRC 494 260DH89539	15.49	D
7/8/2026	PRC 494 260DH89540	11.93	D	7/21/2026	PRC 494 260DH94383	298.80	D
7/21/2026	PRC 494 260DH94384	1,124.51	D	7/21/2026	PRC 494 260DH94385	188.96	D
7/21/2026	PRC 494 260DH94386	86.16	D	7/21/2026	PRC 494 260DH94387	19.90	D
7/21/2026	PRC 494 260DH94388	19.90	D	7/21/2026	PRC 494 260DH94389	2.40	D
7/21/2026	PRC 494 260DH94390	38.00	D	7/21/2026	PRC 494 260DH94391	22.00	D
7/21/2026	PRC 494 260DH94392	134.40	D	7/21/2026	PRC 494 260DH94393	3,602.91	D
7/21/2026	PRC 494 260DH94393	7,027.26	D	7/21/2026	PRC 494 260DH94393	754.00	D
7/21/2026	PRC 494 260DH94394	120.50	D	7/21/2026	PRC 494 260DH94395	29.83	D
7/21/2026	PRC 494 260DH94395	66.28	D	7/21/2026	PRC 494 260DH94395	78.05	D
7/24/2026	PRC 494 260DH95795	11,776.86	D	7/24/2026	PRC 494 260DH95796	24,400.51	D
7/24/2026	PRC 494 260DH95797	14,295.51	D	7/24/2026	PRC 494 260DH95798	6,774.93	D
7/24/2026	PRC 494 260DH95799	8,790.40	D	7/24/2026	PRC 494 260DH95800	4,366.23	D
7/24/2026	PRC 494 260DH95801	4,453.61	D	7/24/2026	PRC 494 260DH95802	9,027.85	D
7/24/2026	PRC 494 260DH95803	9,003.15	D	7/24/2026	PRC 494 260DH95804	4,522.95	D
7/24/2026	PRC 494 260DH95805	8,817.00	D	7/24/2026	PRC 494 260DH95806	18,131.69	D
7/24/2026	PRC 494 260DH95807	6,859.45	D	7/24/2026	PRC 494 260DH95808	4,665.42	D
7/24/2026	PRC 494 260DH95809	94.00	D	7/24/2026	PRC 494 260DH95810	60.00	D
7/24/2026	PRC 494 260DH95785	38,570.63	D	7/24/2026	PRC 494 260DH95786	10,892.03	D
7/24/2026	PRC 494 260DH95787	41,811.18	D	7/24/2026	PRC 494 260DH95788	19,051.77	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 494 260DH95789	10,084.40	D	7/24/2026	PRC 494 260DH95790	6,989.24	D
7/24/2026	PRC 494 260DH95791	15.80	D	7/24/2026	PRC 494 260DH95792	34.45	D
7/24/2026	PRC 494 260DH95793	45.00	D	7/24/2026	PRC 494 260DH95794	2,185.14	D
7/24/2026	PRC 494 260DH95625	45.92	D	7/24/2026	PRC 494 260DH95626	309.92	D
7/24/2026	PRC 494 260DH95627	43.89	D	7/24/2026	PRC 494 260DH95628	11,681.60	D
7/24/2026	PRC 494 260DH95629	17.80	D	7/24/2026	PRC 494 260DH95630	24.90	D
7/24/2026	PRC 494 260DH95631	62.50	D	7/24/2026	PRC 494 260DH95631	1,855.35	D
7/27/2026	PRC 494 260DH96579	47.65	D	7/27/2026	PRC 494 260DH96579	116.71	D
7/27/2026	PRC 494 260DH96579	350.50	D	7/27/2026	PRC 494 260DH96580	45.35	D
7/27/2026	PRC 494 260DH96580	46.10	D	7/27/2026	PRC 494 260DH96581	49.80	D
7/27/2026	PRC 494 260DH96582	23.98	D	7/27/2026	PRC 494 260DH96583	54.72	D
7/27/2026	PRC 494 260DH96584	12.98	D	7/27/2026	PRC 494 260DH96585	27.72	D
7/27/2026	PRC 494 260DH96586	35.76	D	7/27/2026	PRC 494 260DH96587	20.10	D
7/27/2026	PRC 494 260DH96588	139.96	D	7/27/2026	PRC 494 260DH96589	150.00	D
7/30/2026	PRC 494 260DH98856	21,277.03	D	7/30/2026	PRC 494 260DH98857	14,018.75	D
7/30/2026	PRC 494 260DH98858	9,727.82	D	7/30/2026	PRC 494 260DH98859	54.75	D
7/30/2026	PRC 494 260DH98860	38.50	D	7/30/2026	PRC 494 260DH98838	402.83	D
7/30/2026	PRC 494 260DH98839	177.78	D	7/30/2026	PRC 494 260DH98840	1,618.07	D
7/30/2026	PRC 494 260DH98841	10,866.69	D	7/30/2026	PRC 494 260DH98842	7,196.74	D
7/30/2026	PRC 494 260DH98843	1,724.36	D	7/30/2026	PRC 494 260DH98844	1,831.36	D
7/30/2026	PRC 494 260DH98845	5,400.09	D	7/30/2026	PRC 494 260DH98846	7,117.21	D
7/30/2026	PRC 494 260DH98847	2,106.37	D	7/30/2026	PRC 494 260DH98848	4,339.35	D
7/30/2026	PRC 494 260DH98849	390.05	D	7/30/2026	PRC 494 260DH98850	19.90	D
7/30/2026	PRC 494 260DH98851	11,002.54	D	7/30/2026	PRC 494 260DH98852	17,391.22	D
7/30/2026	PRC 494 260DH98853	9,478.91	D	7/30/2026	PRC 494 260DH98854	21,267.26	D
7/30/2026	PRC 494 260DH98855	21,139.40	D	7/31/2026	PRC 494 260DH99340	472.57	D
7/31/2026	PRC 494 260DH99341	237.39	D	7/31/2026	PRC 494 260DH99342	139.28	D
7/31/2026	PRC 494 260DH99343	59.69	D	7/31/2026	PRC 494 260DH99346	13.52	D
7/31/2026	PRC 494 260DH99347	391.40	D	7/31/2026	PRC 494 260DH99347	607.60	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 494 260DH99347	855.36	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 22 DISTRICT 2, DIXON OFFICE APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,280,000.00	CURRENT APPR	0.00	CURRENT APPR	2,280,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,280,000.00			BUDGET AUTHORITY	2,280,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	43,396.00	ENCUMBRANCES	0.00	ENCUMBRANCES	43,396.00
EXPENDITURES	258,825.55	EXPENDITURES	0.00	EXPENDITURES	258,825.55
UNCOMMITED BUDG AUTH	1,977,778.45			UNCOMMITED BUDG AUTH	1,977,778.45
UNOBLIGATED BUDG AUTH	1,977,778.45			UNOBLIGATED BUDG AUTH	1,977,778.45
UNEXPENDED BUDG AUTH	2,021,174.45			UNEXPENDED BUDG AUTH	2,021,174.45

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 22 DISTRICT 2, DIXON OFFICE APPR: 15000025 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,643,090.00	CURRENT APPR	0.00	CURRENT APPR	2,643,090.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,643,090.00			BUDGET AUTHORITY	2,643,090.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,148,312.02	EXPENDITURES	0.00	EXPENDITURES	1,148,312.02
UNCOMMITED BUDG AUTH	1,494,777.98			UNCOMMITED BUDG AUTH	1,494,777.98
UNOBLIGATED BUDG AUTH	1,494,777.98			UNOBLIGATED BUDG AUTH	1,494,777.98
UNEXPENDED BUDG AUTH	1,494,777.98			UNEXPENDED BUDG AUTH	1,494,777.98

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 22 DISTRICT 2, DIXON OFFICE APPR: 15000100 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,888,700.00	CURRENT APPR	0.00	CURRENT APPR	4,888,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,888,700.00			BUDGET AUTHORITY	4,888,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	4,888,700.00			UNCOMMITED BUDG AUTH	4,888,700.00
UNOBLIGATED BUDG AUTH	4,888,700.00			UNOBLIGATED BUDG AUTH	4,888,700.00
UNEXPENDED BUDG AUTH	4,888,700.00			UNEXPENDED BUDG AUTH	4,888,700.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 22 DISTRICT 2, DIXON OFFICE APPR: 15000125 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,817,376.00	CURRENT APPR	0.00	CURRENT APPR	15,817,376.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	15,817,376.00			BUDGET AUTHORITY	15,817,376.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,016,340.18	EXPENDITURES	0.00	EXPENDITURES	3,016,340.18
UNCOMMITED BUDG AUTH	12,801,035.82			UNCOMMITED BUDG AUTH	12,801,035.82
UNOBLIGATED BUDG AUTH	12,801,035.82			UNOBLIGATED BUDG AUTH	12,801,035.82
UNEXPENDED BUDG AUTH	12,801,035.82			UNEXPENDED BUDG AUTH	12,801,035.82

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 22 DISTRICT 2, DIXON OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	297,200.00	CURRENT APPR	0.00	CURRENT APPR	297,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	297,200.00			BUDGET AUTHORITY	297,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	234,572.66	EXPENDITURES	46,460.98	EXPENDITURES	281,033.64
UNCOMMITED BUDG AUTH	62,627.34			UNCOMMITED BUDG AUTH	16,166.36
UNOBLIGATED BUDG AUTH	62,627.34			UNOBLIGATED BUDG AUTH	16,166.36
UNEXPENDED BUDG AUTH	62,627.34			UNEXPENDED BUDG AUTH	16,166.36

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRCI 494 260DH94396	125.98
7/24/2026	PRCI 494 260DH95633	937.65
7/24/2026	PRCI 494 260DH95632	9,764.27
7/24/2026	PRCI 494 260DH95634	1,317.19
7/24/2026	PRCI 494 260DH95632	7,626.76
7/31/2026	PRCI 494 260DH99348	26,689.13

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 22 DISTRICT 2, DIXON OFFICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,000,000.00	CURRENT APPR	0.00	CURRENT APPR	9,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	500,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	500,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,500,000.00			BUDGET AUTHORITY	8,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	391,177.52	ENCUMBRANCES	(295,896.41)	ENCUMBRANCES	95,281.11
EXPENDITURES	6,493,578.39	EXPENDITURES	734,037.20	EXPENDITURES	7,227,615.59
UNCOMMITED BUDG AUTH	1,615,244.09			UNCOMMITED BUDG AUTH	1,177,103.30
UNOBLIGATED BUDG AUTH	1,615,244.09			UNOBLIGATED BUDG AUTH	1,177,103.30
UNEXPENDED BUDG AUTH	2,006,421.61			UNEXPENDED BUDG AUTH	1,272,384.41

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	DO 494 600RUSH2618	(89,458.42)	7/10/2026	DO 494 60RUSH1800A	(99,924.11)
7/21/2026	PRC 494 260DH94399	(70,276.73)	7/21/2026	DO 494 60D2HERR26B	82,162.53
7/21/2026	DO 494 6BLKFUEL26B	52,000.00	7/24/2026	PRC 494 260DH95637	(30,513.44)
7/31/2026	PRC 494 260DH99349	(15,598.95)	7/31/2026	PRC 494 260DH99350	(15,598.95)
7/31/2026	PRC 494 260DH99351	(25,161.54)	7/31/2026	PRC 494 260DH99352	(14,838.95)
7/31/2026	PRC 494 260DH99353	(14,838.95)	7/31/2026	PRC 494 260DH99354	(26,737.53)
7/31/2026	PRC 494 260DH99355	(12,876.23)	7/31/2026	PRC 494 260DH99356	(14,235.14)

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-22-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH87953	30.00	D	7/7/2026	PRC 494 260DH87940	101.00	D
7/7/2026	PRC 494 260DH87941	213.10	D	7/7/2026	PRC 494 260DH87942	665.28	D
7/7/2026	PRC 494 260DH87943	68.58	D	7/7/2026	PRC 494 260DH87944	18.74	D
7/7/2026	PRC 494 260DH87945	176.04	D	7/7/2026	PRC 494 260DH87946	70.00	D
7/7/2026	PRC 494 260DH87947	137.00	D	7/7/2026	PRC 494 260DH89245	70.00	D
7/7/2026	PRC 494 260DH89246	72.50	D	7/7/2026	PRC 494 260DH89247	277.00	D
7/7/2026	PRC 494 260DH89248	95.31	D	7/7/2026	PRC 494 260DH89249	37.45	D
7/8/2026	PRC 494 260DH89541	66.00	D	7/8/2026	PRC 494 260DH89542	14.06	D
7/8/2026	PRC 494 260DH89543	645.65	D	7/8/2026	PRCI 494 260DH87948	1,445.32	
7/8/2026	PRCI 494 260DH87949	560.00		7/8/2026	PRCI 494 260DH87950	4,950.00	
7/8/2026	PRCI 494 260DH87951	19,320.00		7/8/2026	PRCI 494 260DH87951	3.95	
7/8/2026	PRCI 494 260DH87951	48.47		7/8/2026	PRCI 494 260DH87951	2,078.33	
7/8/2026	PRCI 494 260DH87952	16,840.00		7/21/2026	PRC 494 260DH94397	87.82	D
7/21/2026	PRC 494 260DH94398	34.00	D	7/21/2026	PRC 494 260DH94399	70,276.73	D
7/24/2026	PRC 494 260DH95811	35.00	D	7/24/2026	PRC 494 260DH95812	35.00	D
7/24/2026	PRC 494 260DH95635	54.93	D	7/24/2026	PRC 494 260DH95636	33.99	D
7/24/2026	PRC 494 260DH95637	30,513.44	D	7/24/2026	PRC 494 260DH95638	32.25	D
7/24/2026	PRC 494 260DH95639	71.00	D	7/24/2026	PRC 494 260DH95639	143.98	D
7/24/2026	PRC 494 260DH95639	62,697.19	D	7/27/2026	PRC 494 260DH96590	236.00	D
7/27/2026	PRC 494 260DH96591	70.00	D	7/27/2026	PRC 494 260DH96592	29.75	D
7/31/2026	PRC 494 260DH99349	15,598.95	D	7/31/2026	PRC 494 260DH99350	15,598.95	D
7/31/2026	PRC 494 260DH99351	25,161.54	D	7/31/2026	PRC 494 260DH99352	14,838.95	D
7/31/2026	PRC 494 260DH99353	14,838.95	D	7/31/2026	PRC 494 260DH99354	26,737.53	D
7/31/2026	PRC 494 260DH99355	12,876.23	D	7/31/2026	PRC 494 260DH99356	14,235.14	D
7/31/2026	PRCI 494 260DH99357	24,968.79		7/31/2026	PRCI 494 260DH99358	1,124.97	
7/31/2026	PRCI 494 260DH99358	4,950.00		7/31/2026	PRCI 494 260DH99359	720.00	
7/31/2026	PRCI 494 260DH99360	3,206.39		7/31/2026	PRCI 494 260DH99360	4,747.08	
7/31/2026	PRCI 494 260DH99360	229,417.32		7/31/2026	PRCI 494 260DH99360	112,661.55	

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 23 DISTRICT 3, OTTAWA OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,195,000.00	CURRENT APPR	0.00	CURRENT APPR	6,195,000.00
TRANSFERS IN	500,000.00	TRANSFERS IN	0.00	TRANSFERS IN	500,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,695,000.00			BUDGET AUTHORITY	6,695,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,178,993.63	ENCUMBRANCES	(492,960.39)	ENCUMBRANCES	686,033.24
EXPENDITURES	4,748,554.21	EXPENDITURES	636,373.59	EXPENDITURES	5,384,927.80
UNCOMMITED BUDG AUTH	767,452.16			UNCOMMITED BUDG AUTH	624,038.96
UNOBLIGATED BUDG AUTH	767,452.16			UNOBLIGATED BUDG AUTH	624,038.96
UNEXPENDED BUDG AUTH	1,946,445.79			UNEXPENDED BUDG AUTH	1,310,072.20

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH87969	(300.00)	7/7/2026	PRC 494 260DH87970	(3,937.12)
7/7/2026	PRC 494 260DH87971	(270.00)	7/7/2026	PRC 494 260DH87972	(258.75)
7/7/2026	PRC 494 260DH87973	(255.75)	7/7/2026	PRC 494 260DH87974	(4,004.00)
7/7/2026	PRC 494 260DH87975	(173.00)	7/7/2026	PRC 494 260DH87985	(30,477.15)
7/7/2026	PRC 494 260DH87987	(160.29)	7/7/2026	PRC 494 260DH87988	(114.49)
7/7/2026	PRC 494 260DH87989	(160.29)	7/7/2026	PRC 494 260DH90430	(990.00)
7/7/2026	PRC 494 260DH90431	(1,650.00)	7/7/2026	PRC 494 260DH90432	(6,801.52)
7/7/2026	PRC 494 260DH90433	(7,200.00)	7/7/2026	PRC 494 260DH90436	(250.00)
7/7/2026	PRC 494 260DH90437	(520.00)	7/7/2026	PRC 494 260DH90438	(3,417.98)
7/7/2026	PRC 494 260DH90439	(3,100.00)	7/7/2026	PRC 494 260DH90440	(4,904.65)
7/7/2026	PRC 494 260DH90441	(3,100.00)	7/7/2026	PRC 494 260DH90442	(1,658.92)
7/7/2026	PRC 494 260DH90418	(873.75)	7/7/2026	PRC 494 260DH90419	(173.00)
7/7/2026	PRC 494 260DH90421	(3,371.27)	7/7/2026	PRC 494 260DH90422	(738.40)
7/7/2026	PRC 494 260DH90423	(5,412.52)	7/7/2026	PRC 494 260DH90424	(1,965.91)
7/7/2026	PRC 494 260DH90425	(1,967.17)	7/7/2026	PRC 494 260DH90426	(1,605.76)

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH90427	(4,304.23)	7/7/2026	PRC 494 260DH90428	(1,650.00)
7/7/2026	PRC 494 260DH90429	(4,435.00)	7/7/2026	PRC 494 260DH89967	(9,534.85)
7/7/2026	PRC 494 260DH89968	(7,193.17)	7/7/2026	PRC 494 260DH89969	(3,529.33)
7/7/2026	PRC 494 260DH89970	(5,365.93)	7/7/2026	PRC 494 260DH89971	(690.00)
7/7/2026	PRC 494 260DH89972	(820.00)	7/7/2026	PRC 494 260DH89973	(820.00)
7/7/2026	PRC 494 260DH89974	(1,082.20)	7/7/2026	PRC 494 260DH89975	(820.00)
7/7/2026	PRC 494 260DH89976	(282.65)	7/7/2026	PRC 494 260DH89977	(3,500.00)
7/7/2026	PRC 494 260DH89978	(1,832.50)	7/7/2026	PRC 494 260DH89979	(372.65)
7/7/2026	PRC 494 260DH89980	(7,136.53)	7/7/2026	PRC 494 260DH89981	(4,606.39)
7/7/2026	PRC 494 260DH89982	(3,054.35)	7/7/2026	PRC 494 260DH89983	(738.40)
7/7/2026	PRC 494 260DH89984	(3,008.35)	7/10/2026	PO 494 60000066P97	55,000.00
7/20/2026	PRC 494 260DH93835	(4,880.00)	7/20/2026	DO 494 6025P812123	(75,000.00)
7/20/2026	DO 494 622P3336275	(43,188.22)	7/20/2026	PO 494 60METAL2526	(14,073.00)
7/21/2026	PRC 494 260DH94415	(1,050.33)	7/21/2026	PRC 494 260DH94416	(1,980.00)
7/21/2026	PRC 494 260DH94417	(1,091.01)	7/21/2026	PRC 494 260DH94418	(2,690.00)
7/21/2026	PRC 494 260DH94419	(3,280.00)	7/21/2026	PRC 494 260DH94420	(3,409.15)
7/21/2026	PRC 494 260DH94433	(351.30)	7/21/2026	PRC 494 260DH94442	(1,770.15)
7/22/2026	PRC 494 260DH95284	(727.00)	7/22/2026	PRC 494 260DH95287	(288.13)
7/22/2026	PRC 494 260DH95288	(160.29)	7/22/2026	PRC 494 260DH95291	(188.91)
7/23/2026	PO 494 60000066P96	8,792.18	7/23/2026	PO 494 60000066P98	(48,143.46)
7/23/2026	DO 494 622P3336277	(75,000.00)	7/23/2026	DO 494 60RUSH1200A	(19,000.00)
7/24/2026	PRC 494 260DH95854	(173.00)	7/24/2026	PRC 494 260DH95862	(2,840.00)
7/24/2026	PRC 494 260DH95863	(2,969.00)	7/24/2026	PRC 494 260DH95864	(484.00)
7/24/2026	PRC 494 260DH95865	(896.78)	7/24/2026	PRC 494 260DH95934	(211.81)
7/24/2026	PRC 494 260DH95866	(896.78)	7/24/2026	PRC 494 260DH95867	(9,993.80)
7/24/2026	PRC 494 260DH95935	(188.91)	7/24/2026	PRC 494 260DH95868	(939.35)
7/24/2026	PRC 494 260DH95869	(237.31)	7/24/2026	PRC 494 260DH95870	(116.50)
7/24/2026	PRC 494 260DH95871	(355.00)	7/27/2026	PO 494 60000066P99	23,238.89
7/28/2026	PRC 494 260DH97303	(225.00)	7/28/2026	PRC 494 260DH97321	(349.50)
7/28/2026	PRC 494 260DH97322	(524.25)	7/28/2026	PRC 494 260DH97323	(69.21)
7/28/2026	PRC 494 260DH97341	(771.92)	7/28/2026	PRC 494 260DH97342	(720.00)
7/28/2026	PRC 494 260DH97343	(2,786.37)	7/28/2026	PRC 494 260DH97344	(1,600.00)
7/28/2026	PRC 494 260DH97345	(720.00)	7/28/2026	PRC 494 260DH97346	(1,860.00)

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 494 260DH97347	(1,092.65)	7/28/2026	PRC 494 260DH97348	(1,640.00)
7/28/2026	PRC 494 260DH97349	(4,354.10)	7/28/2026	PRC 494 260DH97350	(912.65)
7/28/2026	PRC 494 260DH97351	(1,334.50)	7/28/2026	PRC 494 260DH97352	(887.86)
7/28/2026	PRC 494 260DH97353	(7,324.39)	7/28/2026	PRC 494 260DH97374	(3,545.00)
7/28/2026	PRC 494 260DH97375	(4,689.57)	7/28/2026	PRC 494 260DH97376	(3,100.00)
7/28/2026	PRC 494 260DH97377	(4,270.00)	7/28/2026	PRC 494 260DH97378	(3,100.00)
7/28/2026	PRC 494 260DH97379	(4,925.93)	7/28/2026	PRC 494 260DH97380	(4,028.55)
7/28/2026	PRC 494 260DH97390	(286.23)	7/28/2026	PRC 494 260DH97391	(114.49)
7/28/2026	PRC 494 260DH97392	(160.29)	7/28/2026	PRC 494 260DH97425	(441.48)
7/28/2026	PRC 494 260DH97426	(2,077.74)	7/30/2026	DO 494 622P3907283	(18,000.00)
7/31/2026	PRC 494 260DH99370	(25,862.79)	7/31/2026	PRC 494 260DH99371	(5,988.98)
7/31/2026	PRC 494 260DH99375	(1,066.60)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH87954	92.30	D	7/7/2026	PRC 494 260DH87955	17.74	D
7/7/2026	PRC 494 260DH87956	1,599.08	D	7/7/2026	PRC 494 260DH87957	1,956.89	D
7/7/2026	PRC 494 260DH87958	95.00	D	7/7/2026	PRC 494 260DH87959	95.00	D
7/7/2026	PRC 494 260DH87960	40.00	D	7/7/2026	PRC 494 260DH87961	40.00	D
7/7/2026	PRC 494 260DH87962	95.00	D	7/7/2026	PRC 494 260DH87963	95.00	D
7/7/2026	PRC 494 260DH87964	95.00	D	7/7/2026	PRC 494 260DH87965	95.00	D
7/7/2026	PRC 494 260DH87966	99.00	D	7/7/2026	PRC 494 260DH87967	99.00	D
7/7/2026	PRC 494 260DH87968	95.00	D	7/7/2026	PRC 494 260DH87969	300.00	D
7/7/2026	PRC 494 260DH87970	3,937.12	D	7/7/2026	PRC 494 260DH87971	270.00	D
7/7/2026	PRC 494 260DH87972	258.75	D	7/7/2026	PRC 494 260DH87973	255.75	D
7/7/2026	PRC 494 260DH87974	4,004.00	D	7/7/2026	PRC 494 260DH87975	173.00	D
7/7/2026	PRC 494 260DH87976	35.36	D	7/7/2026	PRC 494 260DH87977	248.75	D
7/7/2026	PRC 494 260DH87978	45.98	D	7/7/2026	PRC 494 260DH87979	174.76	D
7/7/2026	PRC 494 260DH87980	35.42	D	7/7/2026	PRC 494 260DH87981	27.98	D
7/7/2026	PRC 494 260DH87982	166.10	D	7/7/2026	PRC 494 260DH87983	202.06	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH87984	82.37	D	7/7/2026	PRC 494 260DH87985	30,477.15	D
7/7/2026	PRC 494 260DH87986	154.00	D	7/7/2026	PRC 494 260DH87987	160.29	D
7/7/2026	PRC 494 260DH87988	114.49	D	7/7/2026	PRC 494 260DH87989	160.29	D
7/7/2026	PRC 494 260DH87990	904.48	D	7/7/2026	PRC 494 260DH87991	904.48	D
7/7/2026	PRC 494 260DH87992	230.88	D	7/7/2026	PRC 494 260DH87993	1,314.93	D
7/7/2026	PRC 494 260DH87994	933.10	D	7/7/2026	PRC 494 260DH87995	41.42	D
7/7/2026	PRC 494 260DH87996	1,558.56	D	7/7/2026	PRC 494 260DH87997	193.84	D
7/7/2026	PRC 494 260DH87998	258.48	D	7/7/2026	PRC 494 260DH87999	131.98	D
7/7/2026	PRC 494 260DH90430	990.00	D	7/7/2026	PRC 494 260DH90431	1,650.00	D
7/7/2026	PRC 494 260DH90432	6,801.52	D	7/7/2026	PRC 494 260DH90433	7,200.00	D
7/7/2026	PRC 494 260DH90434	112.00	D	7/7/2026	PRC 494 260DH90435	19.95	D
7/7/2026	PRC 494 260DH90436	250.00	D	7/7/2026	PRC 494 260DH90408	827.46	D
7/7/2026	PRC 494 260DH90437	520.00	D	7/7/2026	PRC 494 260DH90409	16.14	D
7/7/2026	PRC 494 260DH90410	232.51	D	7/7/2026	PRC 494 260DH90438	3,417.98	D
7/7/2026	PRC 494 260DH90411	86.50	D	7/7/2026	PRC 494 260DH90439	3,100.00	D
7/7/2026	PRC 494 260DH90412	360.97	D	7/7/2026	PRC 494 260DH90440	4,904.65	D
7/7/2026	PRC 494 260DH90413	108.23	D	7/7/2026	PRC 494 260DH90441	3,100.00	D
7/7/2026	PRC 494 260DH90414	580.90	D	7/7/2026	PRC 494 260DH90442	1,658.92	D
7/7/2026	PRC 494 260DH90415	767.36	D	7/7/2026	PRC 494 260DH90416	111.53	D
7/7/2026	PRC 494 260DH90443	573.80	D	7/7/2026	PRC 494 260DH90417	341.50	D
7/7/2026	PRC 494 260DH90444	35.94	D	7/7/2026	PRC 494 260DH90418	873.75	D
7/7/2026	PRC 494 260DH90445	231.23	D	7/7/2026	PRC 494 260DH90419	173.00	D
7/7/2026	PRC 494 260DH90446	290.42	D	7/7/2026	PRC 494 260DH90447	285.00	D
7/7/2026	PRC 494 260DH90420	11.26	D	7/7/2026	PRC 494 260DH90448	30.00	D
7/7/2026	PRC 494 260DH90421	3,371.27	D	7/7/2026	PRC 494 260DH90449	66.74	D
7/7/2026	PRC 494 260DH90422	738.40	D	7/7/2026	PRC 494 260DH90423	5,412.52	D
7/7/2026	PRC 494 260DH90424	1,965.91	D	7/7/2026	PRC 494 260DH90425	1,967.17	D
7/7/2026	PRC 494 260DH90426	1,605.76	D	7/7/2026	PRC 494 260DH90427	4,304.23	D
7/7/2026	PRC 494 260DH90428	1,650.00	D	7/7/2026	PRC 494 260DH90429	4,435.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH89966	1,172.34	D	7/7/2026	PRC 494 260DH89967	9,534.85	D
7/7/2026	PRC 494 260DH89968	7,193.17	D	7/7/2026	PRC 494 260DH89969	3,529.33	D
7/7/2026	PRC 494 260DH89250	363.00	D	7/7/2026	PRC 494 260DH89970	5,365.93	D
7/7/2026	PRC 494 260DH89251	45.00	D	7/7/2026	PRC 494 260DH89971	690.00	D
7/7/2026	PRC 494 260DH89252	45.00	D	7/7/2026	PRC 494 260DH89972	820.00	D
7/7/2026	PRC 494 260DH89973	820.00	D	7/7/2026	PRC 494 260DH89974	1,082.20	D
7/7/2026	PRC 494 260DH89975	820.00	D	7/7/2026	PRC 494 260DH89976	282.65	D
7/7/2026	PRC 494 260DH89977	3,500.00	D	7/7/2026	PRC 494 260DH89978	1,832.50	D
7/7/2026	PRC 494 260DH89979	372.65	D	7/7/2026	PRC 494 260DH89980	7,136.53	D
7/7/2026	PRC 494 260DH89981	4,606.39	D	7/7/2026	PRC 494 260DH89982	3,054.35	D
7/7/2026	PRC 494 260DH89983	738.40	D	7/7/2026	PRC 494 260DH89984	3,008.35	D
7/7/2026	PRC 494 260DH89985	310.70	D	7/8/2026	PRC 494 260DH89668	50.00	D
7/8/2026	PRC 494 260DH89669	120.52	D	7/8/2026	PRC 494 260DH89670	75.04	D
7/8/2026	PRC 494 260DH89671	111.16	D	7/8/2026	PRC 494 260DH89672	149.14	D
7/8/2026	PRC 494 260DH89544	1,249.39	D	7/8/2026	PRC 494 260DH89545	141.25	D
7/8/2026	PRC 494 260DH89673	57.66	D	7/8/2026	PRC 494 260DH89546	281.97	D
7/8/2026	PRC 494 260DH89598	63.93	D	7/8/2026	PRC 494 260DH89674	168.14	D
7/8/2026	PRC 494 260DH89547	427.16	D	7/8/2026	PRC 494 260DH89599	19.69	D
7/8/2026	PRC 494 260DH89675	23.08	D	7/8/2026	PRC 494 260DH89548	184.99	D
7/8/2026	PRC 494 260DH89600	93.77	D	7/8/2026	PRC 494 260DH89676	93.56	D
7/8/2026	PRC 494 260DH89677	15.62	D	7/8/2026	PRC 494 260DH89549	39.23	D
7/8/2026	PRC 494 260DH89601	138.19	D	7/8/2026	PRC 494 260DH89602	745.69	D
7/8/2026	PRC 494 260DH89678	103.56	D	7/8/2026	PRC 494 260DH89550	21.00	D
7/8/2026	PRC 494 260DH89603	217.57	D	7/8/2026	PRC 494 260DH89679	83.00	D
7/8/2026	PRC 494 260DH89551	113.25	D	7/8/2026	PRC 494 260DH89552	321.14	D
7/8/2026	PRC 494 260DH89604	215.01	D	7/8/2026	PRC 494 260DH89680	148.72	D
7/8/2026	PRC 494 260DH89681	111.26	D	7/8/2026	PRC 494 260DH89553	27.15	D
7/8/2026	PRC 494 260DH89605	1,555.33	D	7/8/2026	PRC 494 260DH89606	223.88	D
7/8/2026	PRC 494 260DH89682	237.58	D	7/8/2026	PRC 494 260DH89554	95.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260DH89607	1,798.91	D	7/8/2026	PRC 494 260DH89683	97.72	D
7/8/2026	PRC 494 260DH89684	66.58	D	7/8/2026	PRC 494 260DH89555	95.00	D
7/8/2026	PRC 494 260DH89608	68.94	D	7/8/2026	PRC 494 260DH89609	737.19	D
7/8/2026	PRC 494 260DH89685	95.32	D	7/8/2026	PRC 494 260DH89556	40.00	D
7/8/2026	PRC 494 260DH89610	132.24	D	7/8/2026	PRC 494 260DH89686	123.42	D
7/8/2026	PRC 494 260DH89557	95.00	D	7/8/2026	PRC 494 260DH89611	250.39	D
7/8/2026	PRC 494 260DH89612	144.68	D	7/8/2026	PRC 494 260DH89687	131.64	D
7/8/2026	PRC 494 260DH89558	99.00	D	7/8/2026	PRC 494 260DH89613	198.88	D
7/8/2026	PRC 494 260DH89688	25.83	D	7/8/2026	PRC 494 260DH89559	95.00	D
7/8/2026	PRC 494 260DH89614	134.82	D	7/8/2026	PRC 494 260DH89689	428.70	D
7/8/2026	PRC 494 260DH89560	109.86	D	7/8/2026	PRC 494 260DH89615	150.19	D
7/8/2026	PRC 494 260DH89616	412.43	D	7/8/2026	PRC 494 260DH89690	75.66	D
7/8/2026	PRC 494 260DH89561	258.98	D	7/8/2026	PRC 494 260DH89562	6.61	D
7/8/2026	PRC 494 260DH89617	22.57	D	7/8/2026	PRC 494 260DH89691	334.90	D
7/8/2026	PRC 494 260DH89563	754.36	D	7/8/2026	PRC 494 260DH89618	185.30	D
7/8/2026	PRC 494 260DH89564	622.46	D	7/8/2026	PRC 494 260DH89565	679.27	D
7/8/2026	PRC 494 260DH89619	138.12	D	7/8/2026	PRC 494 260DH89620	741.41	D
7/8/2026	PRC 494 260DH89566	549.58	D	7/8/2026	PRC 494 260DH89621	64.16	D
7/8/2026	PRC 494 260DH89567	254.46	D	7/8/2026	PRC 494 260DH89622	13.45	D
7/8/2026	PRC 494 260DH89623	89.32	D	7/8/2026	PRC 494 260DH89568	1,363.77	D
7/8/2026	PRC 494 260DH89569	311.20	D	7/8/2026	PRC 494 260DH89624	13.45	D
7/8/2026	PRC 494 260DH89570	4,128.42	D	7/8/2026	PRC 494 260DH89625	241.32	D
7/8/2026	PRC 494 260DH89571	432.51	D	7/8/2026	PRC 494 260DH89626	107.73	D
7/8/2026	PRC 494 260DH89627	83.38	D	7/8/2026	PRC 494 260DH89572	94.43	D
7/8/2026	PRC 494 260DH89573	174.63	D	7/8/2026	PRC 494 260DH89628	155.06	D
7/8/2026	PRC 494 260DH89574	452.60	D	7/8/2026	PRC 494 260DH89629	13.45	D
7/8/2026	PRC 494 260DH89575	496.09	D	7/8/2026	PRC 494 260DH89630	519.53	D
7/8/2026	PRC 494 260DH89631	10.49	D	7/8/2026	PRC 494 260DH89576	908.13	D
7/8/2026	PRC 494 260DH89577	146.03	D	7/8/2026	PRC 494 260DH89632	67.17	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260DH89578	42.52	D	7/8/2026	PRC 494 260DH89579	7.58	D
7/8/2026	PRC 494 260DH89633	9.35	D	7/8/2026	PRC 494 260DH89580	46.19	D
7/8/2026	PRC 494 260DH89634	15.10	D	7/8/2026	PRC 494 260DH89581	32.08	D
7/8/2026	PRC 494 260DH89582	304.68	D	7/8/2026	PRC 494 260DH89635	6.69	D
7/8/2026	PRC 494 260DH89636	34.07	D	7/8/2026	PRC 494 260DH89583	241.45	D
7/8/2026	PRC 494 260DH89637	287.32	D	7/8/2026	PRC 494 260DH89584	306.34	D
7/8/2026	PRC 494 260DH89638	918.42	D	7/8/2026	PRC 494 260DH89585	46.63	D
7/8/2026	PRC 494 260DH89639	813.00	D	7/8/2026	PRC 494 260DH89586	56.92	D
7/8/2026	PRC 494 260DH89640	960.00	D	7/8/2026	PRC 494 260DH89587	30.17	D
7/8/2026	PRC 494 260DH89641	78.00	D	7/8/2026	PRC 494 260DH89642	101.94	D
7/8/2026	PRC 494 260DH89588	30.02	D	7/8/2026	PRC 494 260DH89643	174.96	D
7/8/2026	PRC 494 260DH89589	107.76	D	7/8/2026	PRC 494 260DH89590	3,538.31	D
7/8/2026	PRC 494 260DH89644	134.22	D	7/8/2026	PRC 494 260DH89591	2,690.84	D
7/8/2026	PRC 494 260DH89645	247.70	D	7/8/2026	PRC 494 260DH89592	2,914.51	D
7/8/2026	PRC 494 260DH89646	57.84	D	7/8/2026	PRC 494 260DH89593	93.72	D
7/8/2026	PRC 494 260DH89647	5.55	D	7/8/2026	PRC 494 260DH89594	117.58	D
7/8/2026	PRC 494 260DH89648	11.97	D	7/8/2026	PRC 494 260DH89595	53.88	D
7/8/2026	PRC 494 260DH89649	198.08	D	7/8/2026	PRC 494 260DH89596	19.96	D
7/8/2026	PRC 494 260DH89597	40.31	D	7/8/2026	PRC 494 260DH89650	40.31	D
7/8/2026	PRC 494 260DH89651	7.47	D	7/8/2026	PRC 494 260DH89652	352.20	D
7/8/2026	PRC 494 260DH89653	13.48	D	7/8/2026	PRC 494 260DH89654	338.37	D
7/8/2026	PRC 494 260DH89655	435.20	D	7/8/2026	PRC 494 260DH89656	88.43	D
7/8/2026	PRC 494 260DH89657	558.54	D	7/8/2026	PRC 494 260DH89658	454.02	D
7/8/2026	PRC 494 260DH89659	568.19	D	7/8/2026	PRC 494 260DH89660	12.24	D
7/8/2026	PRC 494 260DH89661	25.00	D	7/8/2026	PRC 494 260DH89662	16.05	D
7/8/2026	PRC 494 260DH89663	33.11	D	7/8/2026	PRC 494 260DH89664	358.85	D
7/8/2026	PRC 494 260DH89665	305.98	D	7/8/2026	PRC 494 260DH89666	107.95	D
7/8/2026	PRC 494 260DH89667	49.87	D	7/9/2026	PRC 494 260DH91121	129.97	D
7/10/2026	PRC 494 260DH91603	126.03	D	7/14/2026	PRC 494 260DH92339	174.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 494 260DH92340	236.64	D	7/14/2026	PRC 494 260DH92341	850.60	D
7/15/2026	PRC 494 260DH92818	162.46	D	7/15/2026	PRC 494 260DH92819	44.84	D
7/15/2026	PRC 494 260DH92820	789.50	D	7/15/2026	PRC 494 260DH92821	39.99	D
7/20/2026	PRC 494 260DH93814	185.63	D	7/20/2026	PRC 494 260DH93815	111.55	D
7/20/2026	PRC 494 260DH93816	1,025.00	D	7/20/2026	PRC 494 260DH93817	315.88	D
7/20/2026	PRC 494 260DH93818	496.00	D	7/20/2026	PRC 494 260DH93819	21.18	D
7/20/2026	PRC 494 260DH93820	30.28	D	7/20/2026	PRC 494 260DH93821	1,880.37	D
7/20/2026	PRC 494 260DH93822	31.96	D	7/20/2026	PRC 494 260DH93823	1,300.00	D
7/20/2026	PRC 494 260DH93824	118.49	D	7/20/2026	PRC 494 260DH93825	483.42	D
7/20/2026	PRC 494 260DH93826	91.34	D	7/20/2026	PRC 494 260DH93827	43.96	D
7/20/2026	PRC 494 260DH93828	8.06	D	7/20/2026	PRC 494 260DH93829	89.91	D
7/20/2026	PRC 494 260DH93830	349.31	D	7/20/2026	PRC 494 260DH93831	310.00	D
7/20/2026	PRC 494 260DH93832	333.43	D	7/20/2026	PRC 494 260DH93833	15.00	D
7/20/2026	PRC 494 260DH93834	17.94	D	7/20/2026	PRC 494 260DH93835	4,880.00	D
7/20/2026	PRC 494 260DH93836	64.70	D	7/20/2026	PRC 494 260DH93837	105.40	D
7/21/2026	PRC 494 260DH94400	360.36	D	7/21/2026	PRC 494 260DH94401	9.98	D
7/21/2026	PRC 494 260DH94402	1,996.19	D	7/21/2026	PRC 494 260DH94403	29.98	D
7/21/2026	PRC 494 260DH94404	95.00	D	7/21/2026	PRC 494 260DH94405	2,038.86	D
7/21/2026	PRC 494 260DH94406	2,146.40	D	7/21/2026	PRC 494 260DH94407	317.82	D
7/21/2026	PRC 494 260DH94408	9.00	D	7/21/2026	PRC 494 260DH94409	679.97	D
7/21/2026	PRC 494 260DH94410	823.75	D	7/21/2026	PRC 494 260DH94411	367.99	D
7/21/2026	PRC 494 260DH94412	73.98	D	7/21/2026	PRC 494 260DH94413	1,236.00	D
7/21/2026	PRC 494 260DH94414	1,085.00	D	7/21/2026	PRC 494 260DH94415	1,050.33	D
7/21/2026	PRC 494 260DH94416	1,980.00	D	7/21/2026	PRC 494 260DH94417	1,091.01	D
7/21/2026	PRC 494 260DH94418	2,690.00	D	7/21/2026	PRC 494 260DH94419	3,280.00	D
7/21/2026	PRC 494 260DH94420	3,409.15	D	7/21/2026	PRC 494 260DH94421	1,159.92	D
7/21/2026	PRC 494 260DH94422	1,192.58	D	7/21/2026	PRC 494 260DH94423	1,009.24	D
7/21/2026	PRC 494 260DH94424	225.98	D	7/21/2026	PRC 494 260DH94425	264.38	D
7/21/2026	PRC 494 260DH94426	277.76	D	7/21/2026	PRC 494 260DH94427	134.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260DH94428	39.52	D	7/21/2026	PRC 494 260DH94429	244.00	D
7/21/2026	PRC 494 260DH94430	25.99	D	7/21/2026	PRC 494 260DH94431	436.98	D
7/21/2026	PRC 494 260DH94432	50.00	D	7/21/2026	PRC 494 260DH94433	351.30	D
7/21/2026	PRC 494 260DH94434	105.02	D	7/21/2026	PRC 494 260DH94435	158.50	D
7/21/2026	PRC 494 260DH94436	613.67	D	7/21/2026	PRC 494 260DH94437	388.49	D
7/21/2026	PRC 494 260DH94438	1,133.51	D	7/21/2026	PRC 494 260DH94439	945.57	D
7/21/2026	PRC 494 260DH94440	893.38	D	7/21/2026	PRC 494 260DH94441	2,490.87	D
7/21/2026	PRC 494 260DH94442	1,770.15	D	7/22/2026	PRC 494 260DH95283	11.97	D
7/22/2026	PRC 494 260DH95284	727.00	D	7/22/2026	PRC 494 260DH95285	86.20	D
7/22/2026	PRC 494 260DH95286	20.99	D	7/22/2026	PRC 494 260DH95287	288.13	D
7/22/2026	PRC 494 260DH95288	160.29	D	7/22/2026	PRC 494 260DH95289	578.19	D
7/22/2026	PRC 494 260DH95290	1,110.56	D	7/22/2026	PRC 494 260DH95291	188.91	D
7/22/2026	PRC 494 260DH95292	35.01	D	7/22/2026	PRC 494 260DH95293	296.42	D
7/22/2026	PRC 494 260DH95294	1,490.40	D	7/22/2026	PRC 494 260DH95295	147.56	D
7/22/2026	PRC 494 260DH95268	10.00	D	7/22/2026	PRC 494 260DH95269	130.00	D
7/22/2026	PRC 494 260DH95270	1,822.95	D	7/22/2026	PRC 494 260DH95271	95.00	D
7/22/2026	PRC 494 260DH95272	40.00	D	7/22/2026	PRC 494 260DH95273	190.00	D
7/22/2026	PRC 494 260DH95274	99.00	D	7/22/2026	PRC 494 260DH95275	14.40	D
7/22/2026	PRC 494 260DH95276	36.72	D	7/22/2026	PRC 494 260DH95277	147.26	D
7/22/2026	PRC 494 260DH95278	116.10	D	7/22/2026	PRC 494 260DH95279	84.80	D
7/22/2026	PRC 494 260DH95280	63.47	D	7/22/2026	PRC 494 260DH95281	18.84	D
7/22/2026	PRC 494 260DH95282	35.55	D	7/24/2026	PRC 494 260DH95877	2,323.80	D
7/24/2026	PRC 494 260DH95878	75.54	D	7/24/2026	PRC 494 260DH95879	195.01	D
7/24/2026	PRC 494 260DH95880	4.65	D	7/24/2026	PRC 494 260DH95881	27.76	D
7/24/2026	PRC 494 260DH95882	23.24	D	7/24/2026	PRC 494 260DH95883	218.99	D
7/24/2026	PRC 494 260DH95884	314.93	D	7/24/2026	PRC 494 260DH95813	312.95	D
7/24/2026	PRC 494 260DH95885	140.81	D	7/24/2026	PRC 494 260DH95814	126.33	D
7/24/2026	PRC 494 260DH95886	301.30	D	7/24/2026	PRC 494 260DH95815	114.86	D
7/24/2026	PRC 494 260DH95887	321.06	D	7/24/2026	PRC 494 260DH95888	183.62	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 494 260DH95816	78.42	D	7/24/2026	PRC 494 260DH95817	51.27	D
7/24/2026	PRC 494 260DH95889	71.08	D	7/24/2026	PRC 494 260DH95818	337.82	D
7/24/2026	PRC 494 260DH95890	733.04	D	7/24/2026	PRC 494 260DH95819	107.65	D
7/24/2026	PRC 494 260DH95891	76.02	D	7/24/2026	PRC 494 260DH95820	69.78	D
7/24/2026	PRC 494 260DH95892	114.47	D	7/24/2026	PRC 494 260DH95821	277.05	D
7/24/2026	PRC 494 260DH95822	61.50	D	7/24/2026	PRC 494 260DH95893	354.71	D
7/24/2026	PRC 494 260DH95823	54.49	D	7/24/2026	PRC 494 260DH95894	182.79	D
7/24/2026	PRC 494 260DH95824	145.95	D	7/24/2026	PRC 494 260DH95895	210.95	D
7/24/2026	PRC 494 260DH95896	205.74	D	7/24/2026	PRC 494 260DH95825	1,064.14	D
7/24/2026	PRC 494 260DH95897	345.38	D	7/24/2026	PRC 494 260DH95826	199.70	D
7/24/2026	PRC 494 260DH95898	219.37	D	7/24/2026	PRC 494 260DH95827	309.32	D
7/24/2026	PRC 494 260DH95828	95.00	D	7/24/2026	PRC 494 260DH95899	69.10	D
7/24/2026	PRC 494 260DH95829	95.00	D	7/24/2026	PRC 494 260DH95900	65.91	D
7/24/2026	PRC 494 260DH95830	52.49	D	7/24/2026	PRC 494 260DH95901	90.28	D
7/24/2026	PRC 494 260DH95831	46.94	D	7/24/2026	PRC 494 260DH95902	265.37	D
7/24/2026	PRC 494 260DH95903	356.98	D	7/24/2026	PRC 494 260DH95832	109.09	D
7/24/2026	PRC 494 260DH95832	109.09	D	7/24/2026	PRC 494 260DH95833	2,848.60	D
7/24/2026	PRC 494 260DH95904	319.24	D	7/24/2026	PRC 494 260DH95834	1,775.20	D
7/24/2026	PRC 494 260DH95905	138.29	D	7/24/2026	PRC 494 260DH95835	5,052.44	D
7/24/2026	PRC 494 260DH95836	314.11	D	7/24/2026	PRC 494 260DH95906	233.05	D
7/24/2026	PRC 494 260DH95837	302.47	D	7/24/2026	PRC 494 260DH95907	80.30	D
7/24/2026	PRC 494 260DH95908	65.48	D	7/24/2026	PRC 494 260DH95838	1,859.42	D
7/24/2026	PRC 494 260DH95909	202.91	D	7/24/2026	PRC 494 260DH95839	257.21	D
7/24/2026	PRC 494 260DH95840	558.42	D	7/24/2026	PRC 494 260DH95910	25.18	D
7/24/2026	PRC 494 260DH95841	125.12	D	7/24/2026	PRC 494 260DH95911	23.07	D
7/24/2026	PRC 494 260DH95842	9.00	D	7/24/2026	PRC 494 260DH95912	191.24	D
7/24/2026	PRC 494 260DH95913	206.28	D	7/24/2026	PRC 494 260DH95843	590.55	D
7/24/2026	PRC 494 260DH95914	249.97	D	7/24/2026	PRC 494 260DH95845	28.90	D
7/24/2026	PRC 494 260DH95915	31.74	D	7/24/2026	PRC 494 260DH95846	34.03	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 494 260DH95916	221.55	D	7/24/2026	PRC 494 260DH95847	63.85	D
7/24/2026	PRC 494 260DH95848	162.68	D	7/24/2026	PRC 494 260DH95917	725.45	D
7/24/2026	PRC 494 260DH95850	3,237.33	D	7/24/2026	PRC 494 260DH95918	163.25	D
7/24/2026	PRC 494 260DH95851	487.79	D	7/24/2026	PRC 494 260DH95919	362.73	D
7/24/2026	PRC 494 260DH95852	320.00	D	7/24/2026	PRC 494 260DH95853	233.00	D
7/24/2026	PRC 494 260DH95854	173.00	D	7/24/2026	PRC 494 260DH95920	64.87	D
7/24/2026	PRC 494 260DH95921	92.58	D	7/24/2026	PRC 494 260DH95855	187.03	D
7/24/2026	PRC 494 260DH95922	37.39	D	7/24/2026	PRC 494 260DH95856	1,842.39	D
7/24/2026	PRC 494 260DH95923	255.96	D	7/24/2026	PRC 494 260DH95857	1,780.51	D
7/24/2026	PRC 494 260DH95924	65.00	D	7/24/2026	PRC 494 260DH95925	255.96	D
7/24/2026	PRC 494 260DH95858	1,248.00	D	7/24/2026	PRC 494 260DH95859	719.14	D
7/24/2026	PRC 494 260DH95926	65.00	D	7/24/2026	PRC 494 260DH95860	523.20	D
7/24/2026	PRC 494 260DH95927	32.76	D	7/24/2026	PRC 494 260DH95861	94.03	D
7/24/2026	PRC 494 260DH95928	16.38	D	7/24/2026	PRC 494 260DH95862	2,840.00	D
7/24/2026	PRC 494 260DH95929	92.56	D	7/24/2026	PRC 494 260DH95930	109.50	D
7/24/2026	PRC 494 260DH95863	2,969.00	D	7/24/2026	PRC 494 260DH95931	166.50	D
7/24/2026	PRC 494 260DH95864	484.00	D	7/24/2026	PRC 494 260DH95932	28.93	D
7/24/2026	PRC 494 260DH95865	896.78	D	7/24/2026	PRC 494 260DH95933	48.99	D
7/24/2026	PRC 494 260DH95934	211.81	D	7/24/2026	PRC 494 260DH95866	896.78	D
7/24/2026	PRC 494 260DH95867	9,993.80	D	7/24/2026	PRC 494 260DH95935	188.91	D
7/24/2026	PRC 494 260DH95936	904.48	D	7/24/2026	PRC 494 260DH95868	939.35	D
7/24/2026	PRC 494 260DH95937	312.42	D	7/24/2026	PRC 494 260DH95869	237.31	D
7/24/2026	PRC 494 260DH95939	328.93	D	7/24/2026	PRC 494 260DH95870	116.50	D
7/24/2026	PRC 494 260DH95940	76.85	D	7/24/2026	PRC 494 260DH95871	355.00	D
7/24/2026	PRC 494 260DH95941	213.37	D	7/24/2026	PRC 494 260DH95872	30.95	D
7/24/2026	PRC 494 260DH95873	1,186.87	D	7/24/2026	PRC 494 260DH95873	1,186.87	D
7/24/2026	PRC 494 260DH95942	231.16	D	7/24/2026	PRC 494 260DH95874	732.65	D
7/24/2026	PRC 494 260DH95874	1,481.08	D	7/24/2026	PRC 494 260DH95875	599.57	D
7/24/2026	PRC 494 260DH95875	599.57	D	7/24/2026	PRC 494 260DH95876	621.80	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 494 260DH95876	621.80	D	7/24/2026	PRC 494 260DH95943	156.50	D
7/24/2026	PRC 494 260DH95944	97.32	D	7/24/2026	PRC 494 260DH95944	97.32	D
7/24/2026	PRC 494 260DH95945	544.00	D	7/27/2026	PRCI 494 260DH95938	56,237.41	
7/27/2026	PRC 494 260DH95844	50.00	D	7/27/2026	PRC 494 260DH95849	38.64	D
7/27/2026	PRC 494 260DH95849	40.00	D	7/27/2026	PRC 494 260DH95849	49.94	D
7/28/2026	PRC 494 260DH97271	425.76	D	7/28/2026	PRC 494 260DH97272	12.68	D
7/28/2026	PRC 494 260DH97273	106.28	D	7/28/2026	PRC 494 260DH97274	221.74	D
7/28/2026	PRC 494 260DH97275	142.28	D	7/28/2026	PRC 494 260DH97276	758.67	D
7/28/2026	PRC 494 260DH97277	129.92	D	7/28/2026	PRC 494 260DH97278	163.00	D
7/28/2026	PRC 494 260DH97279	219.42	D	7/28/2026	PRC 494 260DH97280	198.38	D
7/28/2026	PRC 494 260DH97281	12.00	D	7/28/2026	PRC 494 260DH97282	9.00	D
7/28/2026	PRC 494 260DH97283	9.00	D	7/28/2026	PRC 494 260DH97284	171.74	D
7/28/2026	PRC 494 260DH97285	615.77	D	7/28/2026	PRC 494 260DH97286	63.83	D
7/28/2026	PRC 494 260DH97287	13.45	D	7/28/2026	PRC 494 260DH97288	89.32	D
7/28/2026	PRC 494 260DH97289	13.45	D	7/28/2026	PRC 494 260DH97290	226.68	D
7/28/2026	PRC 494 260DH97291	103.31	D	7/28/2026	PRC 494 260DH97292	83.39	D
7/28/2026	PRC 494 260DH97293	13.45	D	7/28/2026	PRC 494 260DH97294	423.85	D
7/28/2026	PRC 494 260DH97295	17,616.00	D	7/28/2026	PRC 494 260DH97296	434.79	D
7/28/2026	PRC 494 260DH97297	20.26	D	7/28/2026	PRC 494 260DH97298	328.89	D
7/28/2026	PRC 494 260DH97299	744.00	D	7/28/2026	PRC 494 260DH97123	191.41	D
7/28/2026	PRC 494 260DH97300	674.00	D	7/28/2026	PRC 494 260DH97124	471.27	D
7/28/2026	PRC 494 260DH97125	588.76	D	7/28/2026	PRC 494 260DH97126	84.34	D
7/28/2026	PRC 494 260DH97303	225.00	D	7/28/2026	PRC 494 260DH97127	12.75	D
7/28/2026	PRC 494 260DH97304	3,967.04	D	7/28/2026	PRC 494 260DH97305	179.40	D
7/28/2026	PRC 494 260DH97128	174.09	D	7/28/2026	PRC 494 260DH97306	1,760.00	D
7/28/2026	PRC 494 260DH97129	228.59	D	7/28/2026	PRC 494 260DH97130	244.77	D
7/28/2026	PRC 494 260DH97307	106.94	D	7/28/2026	PRC 494 260DH97131	406.43	D
7/28/2026	PRC 494 260DH97308	897.73	D	7/28/2026	PRC 494 260DH97132	113.98	D
7/28/2026	PRC 494 260DH97309	6,506.55	D	7/28/2026	PRC 494 260DH97310	204.36	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH97133	313.33	D	7/28/2026	PRC 494 260DH97311	225.02	D
7/28/2026	PRC 494 260DH97134	245.85	D	7/28/2026	PRC 494 260DH97312	71.94	D
7/28/2026	PRC 494 260DH97135	89.78	D	7/28/2026	PRC 494 260DH97313	4.72	D
7/28/2026	PRC 494 260DH97314	53.94	D	7/28/2026	PRC 494 260DH97136	519.53	D
7/28/2026	PRC 494 260DH97137	133.38	D	7/28/2026	PRC 494 260DH97315	122.31	D
7/28/2026	PRC 494 260DH97138	2,148.16	D	7/28/2026	PRC 494 260DH97139	893.41	D
7/28/2026	PRC 494 260DH97316	65.80	D	7/28/2026	PRC 494 260DH97317	45.31	D
7/28/2026	PRC 494 260DH97140	71.60	D	7/28/2026	PRC 494 260DH97141	9,032.61	D
7/28/2026	PRC 494 260DH97318	74.98	D	7/28/2026	PRC 494 260DH97319	927.92	D
7/28/2026	PRC 494 260DH97142	668.02	D	7/28/2026	PRC 494 260DH97320	210.48	D
7/28/2026	PRC 494 260DH97143	2,172.09	D	7/28/2026	PRC 494 260DH97321	349.50	D
7/28/2026	PRC 494 260DH97144	663.23	D	7/28/2026	PRC 494 260DH97145	3,123.07	D
7/28/2026	PRC 494 260DH97322	524.25	D	7/28/2026	PRC 494 260DH97146	554.50	D
7/28/2026	PRC 494 260DH97323	69.21	D	7/28/2026	PRC 494 260DH97147	35.00	D
7/28/2026	PRC 494 260DH97325	234.90	D	7/28/2026	PRC 494 260DH97148	1,530.30	D
7/28/2026	PRC 494 260DH97149	250.26	D	7/28/2026	PRC 494 260DH97326	237.22	D
7/28/2026	PRC 494 260DH97327	472.70	D	7/28/2026	PRC 494 260DH97150	604.47	D
7/28/2026	PRC 494 260DH97328	407.74	D	7/28/2026	PRC 494 260DH97151	5.96	D
7/28/2026	PRC 494 260DH97329	218.40	D	7/28/2026	PRC 494 260DH97330	168.78	D
7/28/2026	PRC 494 260DH97152	443.51	D	7/28/2026	PRC 494 260DH97153	150.47	D
7/28/2026	PRC 494 260DH97331	178.06	D	7/28/2026	PRC 494 260DH97154	36.00	D
7/28/2026	PRC 494 260DH97332	289.70	D	7/28/2026	PRC 494 260DH97333	26.99	D
7/28/2026	PRC 494 260DH97155	276.00	D	7/28/2026	PRC 494 260DH97156	205.00	D
7/28/2026	PRC 494 260DH97334	262.31	D	7/28/2026	PRC 494 260DH97157	385.28	D
7/28/2026	PRC 494 260DH97335	52.77	D	7/28/2026	PRC 494 260DH97336	1,276.42	D
7/28/2026	PRC 494 260DH97158	6.99	D	7/28/2026	PRC 494 260DH97159	65.30	D
7/28/2026	PRC 494 260DH97337	1,597.59	D	7/28/2026	PRC 494 260DH97160	40.00	D
7/28/2026	PRC 494 260DH97338	224.02	D	7/28/2026	PRC 494 260DH97339	542.23	D
7/28/2026	PRC 494 260DH97161	109.82	D	7/28/2026	PRC 494 260DH97340	1,085.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH97162	90.87	D	7/28/2026	PRC 494 260DH97163	99.00	D
7/28/2026	PRC 494 260DH97341	771.92	D	7/28/2026	PRC 494 260DH97164	40.00	D
7/28/2026	PRC 494 260DH97342	720.00	D	7/28/2026	PRC 494 260DH97165	40.00	D
7/28/2026	PRC 494 260DH97343	2,786.37	D	7/28/2026	PRC 494 260DH97166	95.00	D
7/28/2026	PRC 494 260DH97167	95.00	D	7/28/2026	PRC 494 260DH97168	95.00	D
7/28/2026	PRC 494 260DH97344	1,600.00	D	7/28/2026	PRC 494 260DH97169	95.00	D
7/28/2026	PRC 494 260DH97345	720.00	D	7/28/2026	PRC 494 260DH97170	95.00	D
7/28/2026	PRC 494 260DH97346	1,860.00	D	7/28/2026	PRC 494 260DH97171	40.00	D
7/28/2026	PRC 494 260DH97172	40.00	D	7/28/2026	PRC 494 260DH97173	99.00	D
7/28/2026	PRC 494 260DH97347	1,092.65	D	7/28/2026	PRC 494 260DH97174	99.00	D
7/28/2026	PRC 494 260DH97175	95.00	D	7/28/2026	PRC 494 260DH97348	1,640.00	D
7/28/2026	PRC 494 260DH97176	95.00	D	7/28/2026	PRC 494 260DH97177	40.00	D
7/28/2026	PRC 494 260DH97349	4,354.10	D	7/28/2026	PRC 494 260DH97178	95.00	D
7/28/2026	PRC 494 260DH97350	912.65	D	7/28/2026	PRC 494 260DH97179	38.54	D
7/28/2026	PRC 494 260DH97351	1,334.50	D	7/28/2026	PRC 494 260DH97180	59.76	D
7/28/2026	PRC 494 260DH97181	99.45	D	7/28/2026	PRC 494 260DH97352	887.86	D
7/28/2026	PRC 494 260DH97182	105.62	D	7/28/2026	PRC 494 260DH97353	7,324.39	D
7/28/2026	PRC 494 260DH97183	147.99	D	7/28/2026	PRC 494 260DH97354	47.60	D
7/28/2026	PRC 494 260DH97184	111.51	D	7/28/2026	PRC 494 260DH97185	55.01	D
7/28/2026	PRC 494 260DH97355	26.90	D	7/28/2026	PRC 494 260DH97356	188.10	D
7/28/2026	PRC 494 260DH97186	75.16	D	7/28/2026	PRC 494 260DH97357	614.24	D
7/28/2026	PRC 494 260DH97187	1,014.41	D	7/28/2026	PRC 494 260DH97188	516.00	D
7/28/2026	PRC 494 260DH97189	649.41	D	7/28/2026	PRC 494 260DH97358	349.86	D
7/28/2026	PRC 494 260DH97359	153.21	D	7/28/2026	PRC 494 260DH97190	531.81	D
7/28/2026	PRC 494 260DH97360	426.11	D	7/28/2026	PRC 494 260DH97191	64.85	D
7/28/2026	PRC 494 260DH97361	287.00	D	7/28/2026	PRC 494 260DH97362	937.29	D
7/28/2026	PRC 494 260DH97192	47.81	D	7/28/2026	PRC 494 260DH97193	153.23	D
7/28/2026	PRC 494 260DH97363	77.80	D	7/28/2026	PRC 494 260DH97194	260.56	D
7/28/2026	PRC 494 260DH97364	37.50	D	7/28/2026	PRC 494 260DH97365	14.48	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH97195	84.42	D	7/28/2026	PRC 494 260DH97366	23.94	D
7/28/2026	PRC 494 260DH97196	30.90	D	7/28/2026	PRC 494 260DH97197	46.64	D
7/28/2026	PRC 494 260DH97367	69.10	D	7/28/2026	PRC 494 260DH97368	57.42	D
7/28/2026	PRC 494 260DH97198	382.39	D	7/28/2026	PRC 494 260DH97369	188.40	D
7/28/2026	PRC 494 260DH97199	93.33	D	7/28/2026	PRC 494 260DH97370	153.93	D
7/28/2026	PRC 494 260DH97371	993.70	D	7/28/2026	PRC 494 260DH97200	108.61	D
7/28/2026	PRC 494 260DH97372	200.00	D	7/28/2026	PRC 494 260DH97201	27.25	D
7/28/2026	PRC 494 260DH97202	105.48	D	7/28/2026	PRC 494 260DH97373	965.00	D
7/28/2026	PRC 494 260DH97203	356.38	D	7/28/2026	PRC 494 260DH97374	3,545.00	D
7/28/2026	PRC 494 260DH97204	47.17	D	7/28/2026	PRC 494 260DH97375	4,689.57	D
7/28/2026	PRC 494 260DH97205	22.07	D	7/28/2026	PRC 494 260DH97206	22.51	D
7/28/2026	PRC 494 260DH97376	3,100.00	D	7/28/2026	PRC 494 260DH97207	24.09	D
7/28/2026	PRC 494 260DH97377	4,270.00	D	7/28/2026	PRC 494 260DH97208	749.69	D
7/28/2026	PRC 494 260DH97378	3,100.00	D	7/28/2026	PRC 494 260DH97209	92.11	D
7/28/2026	PRC 494 260DH97210	45.10	D	7/28/2026	PRC 494 260DH97379	4,925.93	D
7/28/2026	PRC 494 260DH97211	103.40	D	7/28/2026	PRC 494 260DH97380	4,028.55	D
7/28/2026	PRC 494 260DH97212	93.55	D	7/28/2026	PRC 494 260DH97213	36.74	D
7/28/2026	PRC 494 260DH97381	35.00	D	7/28/2026	PRC 494 260DH97382	346.80	D
7/28/2026	PRC 494 260DH97214	23.72	D	7/28/2026	PRC 494 260DH97215	638.33	D
7/28/2026	PRC 494 260DH97383	172.00	D	7/28/2026	PRC 494 260DH97384	538.00	D
7/28/2026	PRC 494 260DH97216	559.13	D	7/28/2026	PRC 494 260DH97385	247.78	D
7/28/2026	PRC 494 260DH97217	46.54	D	7/28/2026	PRC 494 260DH97218	78.83	D
7/28/2026	PRC 494 260DH97386	87.95	D	7/28/2026	PRC 494 260DH97387	1,233.68	D
7/28/2026	PRC 494 260DH97219	504.73	D	7/28/2026	PRC 494 260DH97388	15.49	D
7/28/2026	PRC 494 260DH97220	580.51	D	7/28/2026	PRC 494 260DH97390	286.23	D
7/28/2026	PRC 494 260DH97221	48.30	D	7/28/2026	PRC 494 260DH97391	114.49	D
7/28/2026	PRC 494 260DH97222	90.42	D	7/28/2026	PRC 494 260DH97223	87.13	D
7/28/2026	PRC 494 260DH97392	160.29	D	7/28/2026	PRC 494 260DH97224	80.50	D
7/28/2026	PRC 494 260DH97393	1,331.25	D	7/28/2026	PRC 494 260DH97225	110.44	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH97394	183.59	D	7/28/2026	PRC 494 260DH97395	498.00	D
7/28/2026	PRC 494 260DH97226	64.05	D	7/28/2026	PRC 494 260DH97396	311.69	D
7/28/2026	PRC 494 260DH97227	1,055.47	D	7/28/2026	PRC 494 260DH97228	98.11	D
7/28/2026	PRC 494 260DH97397	49.99	D	7/28/2026	PRC 494 260DH97398	261.00	D
7/28/2026	PRC 494 260DH97229	48.11	D	7/28/2026	PRC 494 260DH97399	299.06	D
7/28/2026	PRC 494 260DH97230	479.41	D	7/28/2026	PRC 494 260DH97231	2,501.84	D
7/28/2026	PRC 494 260DH97400	261.00	D	7/28/2026	PRC 494 260DH97401	299.06	D
7/28/2026	PRC 494 260DH97232	2,632.36	D	7/28/2026	PRC 494 260DH97402	330.95	D
7/28/2026	PRC 494 260DH97233	518.50	D	7/28/2026	PRC 494 260DH97234	359.98	D
7/28/2026	PRC 494 260DH97403	47.40	D	7/28/2026	PRC 494 260DH97404	112.00	D
7/28/2026	PRC 494 260DH97235	813.76	D	7/28/2026	PRC 494 260DH97405	20.00	D
7/28/2026	PRC 494 260DH97236	124.96	D	7/28/2026	PRC 494 260DH97237	168.42	D
7/28/2026	PRC 494 260DH97406	50.00	D	7/28/2026	PRC 494 260DH97407	162.57	D
7/28/2026	PRC 494 260DH97238	42.71	D	7/28/2026	PRC 494 260DH97408	212.95	D
7/28/2026	PRC 494 260DH97239	86.72	D	7/28/2026	PRC 494 260DH97409	153.14	D
7/28/2026	PRC 494 260DH97240	96.69	D	7/28/2026	PRC 494 260DH97241	30.02	D
7/28/2026	PRC 494 260DH97410	89.85	D	7/28/2026	PRC 494 260DH97411	134.05	D
7/28/2026	PRC 494 260DH97242	30.33	D	7/28/2026	PRC 494 260DH97412	150.00	D
7/28/2026	PRC 494 260DH97243	229.08	D	7/28/2026	PRC 494 260DH97413	50.00	D
7/28/2026	PRC 494 260DH97244	263.28	D	7/28/2026	PRC 494 260DH97245	32.09	D
7/28/2026	PRC 494 260DH97414	332.46	D	7/28/2026	PRC 494 260DH97246	44.40	D
7/28/2026	PRC 494 260DH97415	86.88	D	7/28/2026	PRC 494 260DH97247	47.42	D
7/28/2026	PRC 494 260DH97416	105.15	D	7/28/2026	PRC 494 260DH97248	283.48	D
7/28/2026	PRC 494 260DH97417	1,110.47	D	7/28/2026	PRC 494 260DH97249	7.59	D
7/28/2026	PRC 494 260DH97250	54.34	D	7/28/2026	PRC 494 260DH97418	352.97	D
7/28/2026	PRC 494 260DH97419	55.60	D	7/28/2026	PRC 494 260DH97251	74.55	D
7/28/2026	PRC 494 260DH97420	1,875.00	D	7/28/2026	PRC 494 260DH97252	332.82	D
7/28/2026	PRC 494 260DH97421	491.52	D	7/28/2026	PRC 494 260DH97422	9.00	D
7/28/2026	PRC 494 260DH97253	685.65	D	7/28/2026	PRC 494 260DH97254	23.48	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH97423	91.80	D	7/28/2026	PRC 494 260DH97255	1,051.33	D
7/28/2026	PRC 494 260DH97424	2,520.80	D	7/28/2026	PRC 494 260DH97256	440.01	D
7/28/2026	PRC 494 260DH97425	441.48	D	7/28/2026	PRC 494 260DH97257	375.17	D
7/28/2026	PRC 494 260DH97426	2,077.74	D	7/28/2026	PRC 494 260DH97258	2,136.30	D
7/28/2026	PRC 494 260DH97259	1,197.60	D	7/28/2026	PRC 494 260DH97260	149.99	D
7/28/2026	PRC 494 260DH97261	12.80	D	7/28/2026	PRC 494 260DH97262	64.73	D
7/28/2026	PRC 494 260DH97263	135.78	D	7/28/2026	PRC 494 260DH97264	573.00	D
7/28/2026	PRC 494 260DH97265	399.34	D	7/28/2026	PRC 494 260DH97266	60.29	D
7/28/2026	PRC 494 260DH97267	113.85	D	7/28/2026	PRC 494 260DH97268	71.60	D
7/28/2026	PRC 494 260DH97269	35.04	D	7/28/2026	PRC 494 260DH97270	98.59	D
7/29/2026	PRC 494 260DH95267	843.25	D	7/30/2026	PRC 494 260DH98861	4,488.36	D
7/30/2026	PRC 494 260DH97301	19.87	D	7/30/2026	PRC 494 260DH97301	22.49	D
7/30/2026	PRC 494 260DH97301	44.00	D	7/30/2026	PRC 494 260DH97302	25.00	D
7/30/2026	PRC 494 260DH97302	26.48	D	7/30/2026	PRC 494 260DH97302	34.78	D
7/30/2026	PRC 494 260DH97324	50.00	D	7/30/2026	PRC 494 260DH97389	50.00	D
7/31/2026	PRC 494 260DH99361	425.15	D	7/31/2026	PRC 494 260DH99362	36.52	D
7/31/2026	PRC 494 260DH99363	15.74	D	7/31/2026	PRC 494 260DH99364	3,956.48	D
7/31/2026	PRC 494 260DH99365	298.81	D	7/31/2026	PRC 494 260DH99366	34.38	D
7/31/2026	PRC 494 260DH99367	366.20	D	7/31/2026	PRC 494 260DH99368	183.30	D
7/31/2026	PRC 494 260DH99369	36.94	D	7/31/2026	PRC 494 260DH99370	25,862.79	D
7/31/2026	PRC 494 260DH99371	5,988.98	D	7/31/2026	PRC 494 260DH99372	299.06	D
7/31/2026	PRC 494 260DH99373	50.00	D	7/31/2026	PRC 494 260DH99374	50.00	D
7/31/2026	PRC 494 260DH99375	1,066.60	D	7/31/2026	PRC 494 260DH99376	100.00	D
7/31/2026	PRC 494 260DH99377	566.82	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 23 DISTRICT 3, OTTAWA OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	55,000.00	CURRENT APPR	0.00	CURRENT APPR	55,000.00
TRANSFERS IN	27,100.00	TRANSFERS IN	2,500.00	TRANSFERS IN	29,600.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	82,100.00			BUDGET AUTHORITY	84,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	69,700.50	EXPENDITURES	8,919.52	EXPENDITURES	78,620.02
UNCOMMITED BUDG AUTH	12,399.50			UNCOMMITED BUDG AUTH	5,979.98
UNOBLIGATED BUDG AUTH	12,399.50			UNOBLIGATED BUDG AUTH	5,979.98
UNEXPENDED BUDG AUTH	12,399.50			UNEXPENDED BUDG AUTH	5,979.98

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	APEB 494 TA270000233	2,500.00

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88000	120.00	D	7/7/2026	PRC 494 260DH89253	238.00	D
7/7/2026	PRC 494 260DH89254	102.00	D	7/7/2026	PRC 494 260DH89255	286.00	D
7/7/2026	PRC 494 260DH89256	290.00	D	7/7/2026	PRC 494 260DH89257	307.00	D
7/7/2026	PRC 494 260DH89258	230.00	D	7/7/2026	PRC 494 260DH89259	102.00	D
7/7/2026	PRC 494 260DH89260	200.00	D	7/7/2026	PRC 494 260DH89261	306.00	D
7/7/2026	PRC 494 260DH89262	170.00	D	7/13/2026	PRC 494 260DH91961	238.00	D
7/13/2026	PRC 494 260DH91962	102.00	D	7/13/2026	PRC 494 260DH91963	238.00	D
7/13/2026	PRC 494 260DH91964	102.00	D	7/13/2026	PRC 494 260DH91965	238.00	D
7/13/2026	PRC 494 260DH91966	238.00	D	7/20/2026	PRC 494 260DH93838	125.40	D
7/20/2026	PRC 494 260DH93839	125.40	D	7/21/2026	PRC 494 260DH94443	556.40	D
7/22/2026	PRC 494 260DH95300	125.40	D	7/22/2026	PRC 494 260DH95301	556.40	D
7/22/2026	PRC 494 260DH95302	556.40	D	7/22/2026	PRC 494 260DH95303	125.40	D
7/23/2026	PRC 494 260DH95296	102.00	D	7/23/2026	PRC 494 260DH95297	102.00	D
7/23/2026	PRC 494 260DH95298	102.00	D	7/23/2026	PRC 494 260DH95299	102.00	D
7/24/2026	PRC 494 260DH95946	664.46	D	7/24/2026	PRC 494 260DH95947	664.46	D
7/24/2026	PRC 494 260DH95948	125.40	D	7/24/2026	PRC 494 260DH95949	125.40	D
7/24/2026	PRC 494 260DH95950	125.40	D	7/24/2026	PRC 494 260DH95951	250.80	D
7/24/2026	PRC 494 260DH95952	501.60	D	7/24/2026	PRC 494 260DH95953	376.20	D

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 23 DISTRICT 3, OTTAWA OFFICE APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,498,500.00	CURRENT APPR	0.00	CURRENT APPR	5,498,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	1,300,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	1,300,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,198,500.00			BUDGET AUTHORITY	4,198,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	470,354.33	ENCUMBRANCES	(418,591.90)	ENCUMBRANCES	51,762.43
EXPENDITURES	3,241,943.97	EXPENDITURES	486,711.98	EXPENDITURES	3,728,655.95
UNCOMMITED BUDG AUTH	486,201.70			UNCOMMITED BUDG AUTH	418,081.62
UNOBLIGATED BUDG AUTH	486,201.70			UNOBLIGATED BUDG AUTH	418,081.62
UNEXPENDED BUDG AUTH	956,556.03			UNEXPENDED BUDG AUTH	469,844.05

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260DH89694	(41,717.06)	7/14/2026	PRC 494 260DH92342	(12,456.85)
7/21/2026	PRC 494 260DH94448	(50,235.37)	7/21/2026	PRC 494 260DH94458	(6,053.45)
7/21/2026	PRC 494 260DH94459	(8,107.39)	7/21/2026	PRC 494 260DH94460	(10,652.94)
7/21/2026	PRC 494 260DH94461	(21,480.73)	7/24/2026	PRC 494 260DH95963	(19,084.75)
7/24/2026	PRC 494 260DH95964	(8,549.53)	7/24/2026	PRC 494 260DH95965	(41,578.81)
7/24/2026	PRC 494 260DH95966	(4,215.48)	7/24/2026	PRC 494 260DH95967	(19,831.08)
7/24/2026	PRC 494 260DH95968	(12,203.81)	7/24/2026	PRC 494 260DH95969	(26,510.77)
7/24/2026	PRC 494 260DH95970	(16,541.24)	7/28/2026	PRC 494 260DH97452	(16,248.11)
7/28/2026	PRC 494 260DH97453	(16,371.16)	7/28/2026	PRC 494 260DH97454	(14,266.70)
7/28/2026	PRC 494 260DH97455	(8,087.22)	7/28/2026	PRC 494 260DH97456	(8,225.34)
7/28/2026	PRC 494 260DH97457	(24,237.39)	7/28/2026	PRC 494 260DH97435	(6,511.68)
7/28/2026	PRC 494 260DH97436	(25,425.04)			

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88001	23.99	D	7/7/2026	PRC 494 260DH88002	143.64	D
7/7/2026	PRC 494 260DH88003	43.95	D	7/7/2026	PRC 494 260DH88004	22.99	D
7/7/2026	PRC 494 260DH88005	79.99	D	7/7/2026	PRC 494 260DH88006	7.99	D
7/7/2026	PRC 494 260DH88006	18.59	D	7/7/2026	PRC 494 260DH88007	13.96	D
7/7/2026	PRC 494 260DH88007	17.99	D	7/7/2026	PRC 494 260DH88007	24.90	D
7/7/2026	PRC 494 260DH88008	118.16	D	7/7/2026	PRC 494 260DH90450	115.68	D
7/7/2026	PRC 494 260DH90451	192.80	D	7/7/2026	PRC 494 260DH90452	47.62	D
7/7/2026	PRC 494 260DH90453	6.99	D	7/7/2026	PRC 494 260DH90453	53.97	D
7/7/2026	PRC 494 260DH90454	35.81	D	7/7/2026	PRC 494 260DH90455	833.95	D
7/7/2026	PRC 494 260DH90456	36.00	D	7/7/2026	PRC 494 260DH90457	53.64	D
7/7/2026	PRC 494 260DH90458	82.10	D	7/7/2026	PRC 494 260DH90459	45.36	D
7/7/2026	PRC 494 260DH90459	45.36	D	7/7/2026	PRC 494 260DH89263	73.93	D
7/7/2026	PRC 494 260DH89264	115.64	D	7/7/2026	PRC 494 260DH89265	163.97	D
7/7/2026	PRC 494 260DH89986	99.99	D	7/7/2026	PRC 494 260DH89986	155.96	D
7/7/2026	PRC 494 260DH89987	126.00	D	7/8/2026	PRC 494 260DH89692	567.23	D
7/8/2026	PRC 494 260DH89693	374.67	D	7/8/2026	PRC 494 260DH89694	41,717.06	D
7/8/2026	PRC 494 260DH89695	618.72	D	7/8/2026	PRC 494 260DH89696	1,352.91	D
7/8/2026	PRC 494 260DH89697	114.99	D	7/8/2026	PRC 494 260DH89698	89.48	D
7/8/2026	PRC 494 260DH89699	143.96	D	7/8/2026	PRC 494 260DH89700	935.11	D
7/8/2026	PRC 494 260DH89701	10.99	D	7/8/2026	PRC 494 260DH89702	74.97	D
7/8/2026	PRC 494 260DH89703	87.99	D	7/8/2026	PRC 494 260DH89704	583.00	D
7/8/2026	PRC 494 260DH89705	116.44	D	7/8/2026	PRC 494 260DH89706	67.60	D
7/8/2026	PRC 494 260DH89707	32.08	D	7/10/2026	PRC 494 260DH91604	171.00	D
7/14/2026	PRC 494 260DH92342	12,456.85	D	7/15/2026	PRC 494 260DH92822	2,090.00	D
7/20/2026	PRC 494 260DH93840	141.37	D	7/20/2026	PRC 494 260DH93841	95.92	D
7/20/2026	PRC 494 260DH93842	287.21	D	7/20/2026	PRC 494 260DH93843	21.99	D
7/20/2026	PRC 494 260DH93844	79.90	D	7/20/2026	PRC 494 260DH93845	12.25	D
7/20/2026	PRC 494 260DH93846	49.25	D	7/21/2026	PRC 494 260DH94444	421.25	D
7/21/2026	PRC 494 260DH94445	141.87	D	7/21/2026	PRC 494 260DH94446	39.96	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260DH94447	54.65	D	7/21/2026	PRC 494 260DH94448	50,235.37	D
7/21/2026	PRC 494 260DH94449	66.81	D	7/21/2026	PRC 494 260DH94450	21.50	D
7/21/2026	PRC 494 260DH94451	970.88	D	7/21/2026	PRC 494 260DH94452	21.50	D
7/21/2026	PRC 494 260DH94453	265.88	D	7/21/2026	PRC 494 260DH94454	388.57	D
7/21/2026	PRC 494 260DH94455	206.87	D	7/21/2026	PRC 494 260DH94456	11.97	D
7/21/2026	PRC 494 260DH94457	23.96	D	7/21/2026	PRC 494 260DH94457	25.30	D
7/21/2026	PRC 494 260DH94458	6,053.45	D	7/21/2026	PRC 494 260DH94459	8,107.39	D
7/21/2026	PRC 494 260DH94460	10,652.94	D	7/21/2026	PRC 494 260DH94461	21,480.73	D
7/21/2026	PRC 494 260DH94462	7.98	D	7/21/2026	PRC 494 260DH94462	74.00	D
7/21/2026	PRC 494 260DH94463	11,030.60	D	7/21/2026	PRC 494 260DH94464	112.87	D
7/21/2026	PRC 494 260DH94465	81.50	D	7/22/2026	PRC 494 260DH95305	141.66	D
7/22/2026	PRC 494 260DH95306	185.72	D	7/22/2026	PRC 494 260DH95307	24.18	D
7/22/2026	PRC 494 260DH95308	62.00	D	7/22/2026	PRC 494 260DH95309	2,990.22	D
7/22/2026	PRC 494 260DH95310	14.48	D	7/22/2026	PRC 494 260DH95311	94.36	D
7/22/2026	PRC 494 260DH95312	27.18	D	7/22/2026	PRC 494 260DH95313	34.99	D
7/24/2026	PRC 494 260DH95960	475.74	D	7/24/2026	PRC 494 260DH95961	61.68	D
7/24/2026	PRC 494 260DH95962	104.90	D	7/24/2026	PRC 494 260DH95963	19,084.75	D
7/24/2026	PRC 494 260DH95964	8,549.53	D	7/24/2026	PRC 494 260DH95965	41,578.81	D
7/24/2026	PRC 494 260DH95966	4,215.48	D	7/24/2026	PRC 494 260DH95967	19,831.08	D
7/24/2026	PRC 494 260DH95968	12,203.81	D	7/24/2026	PRC 494 260DH95969	26,510.77	D
7/24/2026	PRC 494 260DH95970	16,541.24	D	7/24/2026	PRC 494 260DH95971	1,662.28	D
7/24/2026	PRC 494 260DH95972	104.80	D	7/24/2026	PRC 494 260DH95972	328.11	D
7/24/2026	PRC 494 260DH95972	490.81	D	7/24/2026	PRC 494 260DH95973	143.03	D
7/24/2026	PRC 494 260DH95954	42.26	D	7/24/2026	PRC 494 260DH95955	682.07	D
7/24/2026	PRC 494 260DH95956	68.89	D	7/24/2026	PRC 494 260DH95956	83.65	D
7/24/2026	PRC 494 260DH95957	164.65	D	7/24/2026	PRC 494 260DH95958	164.64	D
7/24/2026	PRC 494 260DH95959	1,766.45	D	7/28/2026	PRC 494 260DH97445	223.70	D
7/28/2026	PRC 494 260DH97446	75.19	D	7/28/2026	PRC 494 260DH97446	93.86	D
7/28/2026	PRC 494 260DH97447	593.84	D	7/28/2026	PRC 494 260DH97448	10.49	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH97448	59.98	D	7/28/2026	PRC 494 260DH97449	78.94	D
7/28/2026	PRC 494 260DH97450	370.56	D	7/28/2026	PRC 494 260DH97451	15.98	D
7/28/2026	PRC 494 260DH97451	33.34	D	7/28/2026	PRC 494 260DH97452	16,248.11	D
7/28/2026	PRC 494 260DH97453	16,371.16	D	7/28/2026	PRC 494 260DH97454	14,266.70	D
7/28/2026	PRC 494 260DH97455	8,087.22	D	7/28/2026	PRC 494 260DH97456	8,225.34	D
7/28/2026	PRC 494 260DH97457	24,237.39	D	7/28/2026	PRC 494 260DH97458	636.60	D
7/28/2026	PRC 494 260DH97458	4,015.00	D	7/28/2026	PRC 494 260DH97459	5,985.00	D
7/28/2026	PRC 494 260DH97460	9.18	D	7/28/2026	PRC 494 260DH97461	86.60	D
7/28/2026	PRC 494 260DH97462	569.06	D	7/28/2026	PRC 494 260DH97463	423.40	D
7/28/2026	PRC 494 260DH97464	80.00	D	7/28/2026	PRC 494 260DH97465	131.74	D
7/28/2026	PRC 494 260DH97466	151.60	D	7/28/2026	PRC 494 260DH97466	151.60	D
7/28/2026	PRC 494 260DH97467	493.30	D	7/28/2026	PRC 494 260DH97468	315.52	D
7/28/2026	PRC 494 260DH97469	4,241.84	D	7/28/2026	PRC 494 260DH97469	4,241.84	D
7/28/2026	PRC 494 260DH97427	12.73	D	7/28/2026	PRC 494 260DH97428	2,715.00	D
7/28/2026	PRC 494 260DH97429	2,283.00	D	7/28/2026	PRC 494 260DH97430	94.55	D
7/28/2026	PRC 494 260DH97431	113.64	D	7/28/2026	PRC 494 260DH97432	26.50	D
7/28/2026	PRC 494 260DH97433	390.04	D	7/28/2026	PRC 494 260DH97434	34.75	D
7/28/2026	PRC 494 260DH97435	6,511.68	D	7/28/2026	PRC 494 260DH97436	25,425.04	D
7/28/2026	PRC 494 260DH97437	84.00	D	7/28/2026	PRC 494 260DH97438	25.99	D
7/28/2026	PRC 494 260DH97439	8.00	D	7/28/2026	PRC 494 260DH97440	21.50	D
7/28/2026	PRC 494 260DH97441	112.60	D	7/28/2026	PRC 494 260DH97442	18.99	D
7/28/2026	PRC 494 260DH97443	1,552.76	D	7/28/2026	PRC 494 260DH97444	42.98	D
7/31/2026	PRC 494 260DH99378	242.95	D	7/31/2026	PRC 494 260DH99379	169.71	D
7/31/2026	PRC 494 260DH99380	791.85	D	7/31/2026	PRC 494 260DH99381	92.96	D
7/31/2026	PRC 494 260DH99381	92.96	D	7/31/2026	PRC 494 260DH99382	1,098.00	D
7/31/2026	PRC 494 260DH99383	428.16	D	7/31/2026	PRC 494 260DH99384	1,433.70	D
7/31/2026	PRC 494 260DH99385	939.49	D	7/31/2026	PRC 494 260DH99386	32.57	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 23 DISTRICT 3, OTTAWA OFFICE APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,280,000.00	CURRENT APPR	0.00	CURRENT APPR	2,280,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,280,000.00			BUDGET AUTHORITY	2,280,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	151,788.24	EXPENDITURES	0.00	EXPENDITURES	151,788.24
UNCOMMITED BUDG AUTH	2,128,211.76			UNCOMMITED BUDG AUTH	2,128,211.76
UNOBLIGATED BUDG AUTH	2,128,211.76			UNOBLIGATED BUDG AUTH	2,128,211.76
UNEXPENDED BUDG AUTH	2,128,211.76			UNEXPENDED BUDG AUTH	2,128,211.76

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 23 DISTRICT 3, OTTAWA OFFICE APPR: 15000025 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,071,205.00	CURRENT APPR	0.00	CURRENT APPR	3,071,205.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,071,205.00			BUDGET AUTHORITY	3,071,205.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	151,719.12	ENCUMBRANCES	0.00	ENCUMBRANCES	151,719.12
EXPENDITURES	944,072.14	EXPENDITURES	0.00	EXPENDITURES	944,072.14
UNCOMMITED BUDG AUTH	1,975,413.74			UNCOMMITED BUDG AUTH	1,975,413.74
UNOBLIGATED BUDG AUTH	1,975,413.74			UNOBLIGATED BUDG AUTH	1,975,413.74
UNEXPENDED BUDG AUTH	2,127,132.86			UNEXPENDED BUDG AUTH	2,127,132.86

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 23 DISTRICT 3, OTTAWA OFFICE APPR: 15000100 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,354,000.00	CURRENT APPR	0.00	CURRENT APPR	5,354,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,354,000.00			BUDGET AUTHORITY	5,354,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	5,354,000.00			UNCOMMITED BUDG AUTH	5,354,000.00
UNOBLIGATED BUDG AUTH	5,354,000.00			UNOBLIGATED BUDG AUTH	5,354,000.00
UNEXPENDED BUDG AUTH	5,354,000.00			UNEXPENDED BUDG AUTH	5,354,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 23 DISTRICT 3, OTTAWA OFFICE APPR: 15000125 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,897,190.00	CURRENT APPR	0.00	CURRENT APPR	13,897,190.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	13,897,190.00			BUDGET AUTHORITY	13,897,190.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,129,584.21	EXPENDITURES	0.00	EXPENDITURES	3,129,584.21
UNCOMMITED BUDG AUTH	10,767,605.79			UNCOMMITED BUDG AUTH	10,767,605.79
UNOBLIGATED BUDG AUTH	10,767,605.79			UNOBLIGATED BUDG AUTH	10,767,605.79
UNEXPENDED BUDG AUTH	10,767,605.79			UNEXPENDED BUDG AUTH	10,767,605.79

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 23 DISTRICT 3, OTTAWA OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	332,900.00	CURRENT APPR	0.00	CURRENT APPR	332,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	332,900.00			BUDGET AUTHORITY	332,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	191,481.44	EXPENDITURES	0.00	EXPENDITURES	191,481.44
UNCOMMITED BUDG AUTH	141,418.56			UNCOMMITED BUDG AUTH	141,418.56
UNOBLIGATED BUDG AUTH	141,418.56			UNOBLIGATED BUDG AUTH	141,418.56
UNEXPENDED BUDG AUTH	141,418.56			UNEXPENDED BUDG AUTH	141,418.56

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 23 DISTRICT 3, OTTAWA OFFICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,000,000.00	CURRENT APPR	0.00	CURRENT APPR	8,000,000.00
TRANSFERS IN	400,000.00	TRANSFERS IN	0.00	TRANSFERS IN	400,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,400,000.00			BUDGET AUTHORITY	8,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	629,053.95	ENCUMBRANCES	154,772.71	ENCUMBRANCES	783,826.66
EXPENDITURES	6,148,434.40	EXPENDITURES	1,180,029.98	EXPENDITURES	7,328,464.38
UNCOMMITED BUDG AUTH	1,622,511.65			UNCOMMITED BUDG AUTH	287,708.96
UNOBLIGATED BUDG AUTH	1,622,511.65			UNOBLIGATED BUDG AUTH	287,708.96
UNEXPENDED BUDG AUTH	2,251,565.60			UNEXPENDED BUDG AUTH	1,071,535.62

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260DH89710	(7,158.46)	7/8/2026	PRC 494 260DH89711	(4,759.30)
7/8/2026	PRC 494 260DH89722	(25,976.57)	7/10/2026	DO 494 60RUSH1800A	304,577.25
7/20/2026	PRC 494 260DH93852	(7,294.55)	7/20/2026	DO 494 6D3HERR2026	(9,903.21)
7/23/2026	DO 494 623P5048440	23,040.99	7/23/2026	DO 494 623P5753152	19,039.56
7/24/2026	PRC 494 260DH95976	(10,782.08)	7/24/2026	PRC 494 260DH95977	(4,561.73)
7/24/2026	PRC 494 260DH95980	(35,122.28)	7/31/2026	PRC 494 260DH99390	(86,326.91)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90468	56.25	D	7/7/2026	PRC 494 260DH90460	33.12	D
7/7/2026	PRC 494 260DH90461	25.44	D	7/7/2026	PRC 494 260DH90462	85.47	D
7/7/2026	PRC 494 260DH90463	30.80	D	7/7/2026	PRC 494 260DH90464	199.46	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90465	465.73	D	7/7/2026	PRC 494 260DH90466	49.00	D
7/7/2026	PRC 494 260DH90467	12.25	D	7/7/2026	PRC 494 260DH89266	300.00	D
7/7/2026	PRC 494 260DH89267	300.00	D	7/7/2026	PRC 494 260DH89988	65.00	D
7/8/2026	PRC 494 260DH89708	7.20	D	7/8/2026	PRC 494 260DH89709	19.91	D
7/8/2026	PRC 494 260DH89710	7,158.46	D	7/8/2026	PRC 494 260DH89711	4,759.30	D
7/8/2026	PRC 494 260DH89712	1,687.20	D	7/8/2026	PRC 494 260DH89713	6.42	D
7/8/2026	PRC 494 260DH89714	10.19	D	7/8/2026	PRC 494 260DH89715	61.47	D
7/8/2026	PRC 494 260DH89716	39.69	D	7/8/2026	PRC 494 260DH89717	25.98	D
7/8/2026	PRC 494 260DH89718	8.92	D	7/8/2026	PRC 494 260DH89719	30.00	D
7/8/2026	PRC 494 260DH89720	45.00	D	7/8/2026	PRC 494 260DH89721	70.00	D
7/8/2026	PRC 494 260DH89722	25,976.57	D	7/8/2026	PRC 494 260DH89726	60.00	D
7/8/2026	PRC 494 260DH89727	60.00	D	7/8/2026	PRCI 494 260DH89723	4,480.00	
7/8/2026	PRCI 494 260DH89724	4,760.00		7/8/2026	PRCI 494 260DH89725	39,369.73	
7/20/2026	PRC 494 260DH93858	52.00	D	7/20/2026	PRC 494 260DH93847	59.00	D
7/20/2026	PRC 494 260DH93848	88.00	D	7/20/2026	PRC 494 260DH93849	88.00	D
7/20/2026	PRC 494 260DH93850	59.00	D	7/20/2026	PRC 494 260DH93851	40.00	D
7/20/2026	PRC 494 260DH93852	7,294.55	D	7/20/2026	PRC 494 260DH93853	231.56	D
7/20/2026	PRC 494 260DH93854	88.57	D	7/20/2026	PRC 494 260DH93855	31.00	D
7/20/2026	PRC 494 260DH93856	49.90	D	7/20/2026	PRC 494 260DH93857	78.00	D
7/21/2026	PRC 494 260DH94466	59.00	D	7/21/2026	PRC 494 260DH94467	59.00	D
7/21/2026	PRC 494 260DH94468	88.00	D	7/21/2026	PRC 494 260DH94469	363.19	D
7/21/2026	PRC 494 260DH94470	61.21	D	7/21/2026	PRC 494 260DH94471	32.98	D
7/21/2026	PRC 494 260DH94471	32.98	D	7/21/2026	PRC 494 260DH94471	151.96	D
7/21/2026	PRC 494 260DH94472	52.00	D	7/22/2026	PRC 494 260DH95314	59.00	D
7/22/2026	PRC 494 260DH95315	40.00	D	7/22/2026	PRC 494 260DH95316	52.00	D
7/22/2026	PRC 494 260DH95317	52.00	D	7/22/2026	PRC 494 260DH95318	52.00	D
7/22/2026	PRC 494 260DH95319	60.00	D	7/24/2026	PRC 494 260DH95974	722.90	D
7/24/2026	PRC 494 260DH95975	141.12	D	7/24/2026	PRC 494 260DH95976	10,782.08	D
7/24/2026	PRC 494 260DH95977	4,561.73	D	7/24/2026	PRC 494 260DH95978	9,839.08	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-23-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 494 260DH95979	2,409.58	D	7/24/2026	PRC 494 260DH95980	35,122.28	D
7/27/2026	PRCI 494 260DH95981	383,338.21		7/27/2026	PRCI 494 260DH95982	399,022.19	
7/27/2026	PRCI 494 260DH95983	4,760.00		7/27/2026	PRCI 494 260DH95984	4,480.00	
7/27/2026	PRCI 494 260DH95985	32,997.66		7/27/2026	PRC 494 260DH95986	22.49	D
7/27/2026	PRC 494 260DH95986	91,504.11	D	7/27/2026	PRC 494 260DH95986	91,504.11	D
7/28/2026	PRC 494 260DH97470	463.71	D	7/28/2026	PRC 494 260DH97471	88.00	D
7/28/2026	PRC 494 260DH97472	40.00	D	7/28/2026	PRC 494 260DH97473	40.00	D
7/28/2026	PRC 494 260DH97474	40.00	D	7/28/2026	PRC 494 260DH97475	59.50	D
7/28/2026	PRC 494 260DH97476	59.50	D	7/28/2026	PRC 494 260DH97477	6.08	D
7/28/2026	PRC 494 260DH97478	34.96	D	7/28/2026	PRC 494 260DH97479	9.54	D
7/28/2026	PRC 494 260DH97479	65.96	D	7/28/2026	PRC 494 260DH97480	119.76	D
7/28/2026	PRC 494 260DH97481	33.32	D	7/28/2026	PRC 494 260DH97482	452.52	D
7/28/2026	PRC 494 260DH97483	103.76	D	7/28/2026	PRC 494 260DH97484	115.36	D
7/28/2026	PRC 494 260DH97485	394.61	D	7/28/2026	PRC 494 260DH97486	256.17	D
7/28/2026	PRC 494 260DH97487	110.83	D	7/28/2026	PRC 494 260DH97488	104.50	D
7/28/2026	PRC 494 260DH97489	104.50	D	7/28/2026	PRC 494 260DH97490	684.09	D
7/28/2026	PRC 494 260DH97491	31.00	D	7/28/2026	PRC 494 260DH97492	25.00	D
7/28/2026	PRC 494 260DH97493	92.00	D	7/28/2026	PRC 494 260DH97494	60.00	D
7/28/2026	PRC 494 260DH97495	60.00	D	7/28/2026	PRC 494 260DH97496	60.00	D
7/28/2026	PRC 494 260DH97497	60.00	D	7/28/2026	PRC 494 260DH97498	60.00	D
7/28/2026	PRC 494 260DH97499	180.00	D	7/31/2026	PRC 494 260DH99387	41.82	D
7/31/2026	PRC 494 260DH99388	9,650.63	D	7/31/2026	PRC 494 260DH99389	67.94	D
7/31/2026	PRC 494 260DH99389	83.95	D	7/31/2026	PRC 494 260DH99390	86,326.91	D
7/31/2026	PRC 494 260DH99391	60.00	D	7/31/2026	PRC 494 260DH99392	60.00	D

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 24 DISTRICT 4, PEORIA OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000,000.00			BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	570,369.06	ENCUMBRANCES	(205,732.57)	ENCUMBRANCES	364,636.49
EXPENDITURES	3,597,650.45	EXPENDITURES	678,267.31	EXPENDITURES	4,275,917.76
UNCOMMITED BUDG AUTH	831,980.49			UNCOMMITED BUDG AUTH	359,445.75
UNOBLIGATED BUDG AUTH	831,980.49			UNOBLIGATED BUDG AUTH	359,445.75
UNEXPENDED BUDG AUTH	1,402,349.55			UNEXPENDED BUDG AUTH	724,082.24

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH88011	(95.00)	7/7/2026	PRC 494 260DH88012	(95.00)
7/7/2026	PRC 494 260DH88013	(175.00)	7/7/2026	PRC 494 260DH88014	(175.00)
7/7/2026	PRC 494 260DH88015	(175.00)	7/7/2026	PRC 494 260DH88021	(3,708.00)
7/7/2026	PRC 494 260DH90496	(24,241.80)	7/7/2026	PRC 494 260DH88031	(1,861.80)
7/7/2026	PRC 494 260DH88032	(1,731.30)	7/7/2026	PRC 494 260DH88033	(865.00)
7/7/2026	PRC 494 260DH88038	(40.38)	7/7/2026	PRC 494 260DH88042	(2,581.73)
7/7/2026	PRC 494 260DH90053	(2,063.25)	7/7/2026	PRC 494 260DH90054	(2,063.25)
7/7/2026	PRC 494 260DH90055	(2,063.25)	7/7/2026	PRC 494 260DH90056	(2,063.25)
7/7/2026	PRC 494 260DH90057	(2,063.25)	7/7/2026	PRC 494 260DH90058	(2,063.25)
7/7/2026	PRC 494 260DH90059	(2,063.25)	7/7/2026	PRC 494 260DH90026	(150.00)
7/7/2026	PRC 494 260DH90027	(95.00)	7/7/2026	PRC 494 260DH90075	(683.00)
7/7/2026	PRC 494 260DH90028	(150.00)	7/7/2026	PRC 494 260DH90029	(175.00)
7/7/2026	PRC 494 260DH90033	(2,063.25)	7/7/2026	PRC 494 260DH90034	(2,063.25)
7/7/2026	PRC 494 260DH90035	(2,063.25)	7/7/2026	PRC 494 260DH90036	(2,063.25)
7/7/2026	PRC 494 260DH90037	(2,063.25)	7/7/2026	PRC 494 260DH90038	(2,063.25)

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH90039	(2,063.25)	7/7/2026	PRC 494 260DH90089	(660.11)
7/7/2026	PRC 494 260DH90040	(2,063.25)	7/7/2026	PRC 494 260DH90041	(2,063.25)
7/7/2026	PRC 494 260DH90042	(2,063.25)	7/7/2026	PRC 494 260DH90043	(2,063.25)
7/7/2026	PRC 494 260DH90044	(2,063.25)	7/7/2026	PRC 494 260DH90045	(2,063.25)
7/7/2026	PRC 494 260DH90046	(2,063.25)	7/7/2026	PRC 494 260DH90099	(61.05)
7/7/2026	PRC 494 260DH90047	(2,063.25)	7/7/2026	PRC 494 260DH90048	(2,063.25)
7/7/2026	PRC 494 260DH90100	(61.05)	7/7/2026	PRC 494 260DH90101	(99.16)
7/7/2026	PRC 494 260DH90049	(2,063.25)	7/7/2026	PRC 494 260DH90050	(2,063.25)
7/7/2026	PRC 494 260DH90102	(42.90)	7/7/2026	PRC 494 260DH90051	(2,063.25)
7/7/2026	PRC 494 260DH90103	(55.79)	7/7/2026	PRC 494 260DH90052	(546.91)
7/7/2026	PRC 494 260DH90104	(42.90)	7/7/2026	PRC 494 260DH90105	(72.80)
7/7/2026	PRC 494 260DH90106	(72.80)	7/7/2026	PRC 494 260DH90107	(83.62)
7/7/2026	PRC 494 260DH90108	(40.38)	7/7/2026	PRC 494 260DH90109	(45.43)
7/8/2026	PRC 494 260DH89741	(61.87)	7/8/2026	PRC 494 260DH89742	(53.86)
7/8/2026	PRC 494 260DH89743	(29.85)	7/10/2026	PRC 494 260DH91605	(1,727.20)
7/10/2026	PRC 494 260DH91606	(2,997.30)	7/10/2026	PRC 494 260DH91607	(625.67)
7/13/2026	PRC 494 260DH91968	(41,638.03)	7/13/2026	PO 494 6024RLONEAL	10,000.00
7/13/2026	PO 494 697AGGREG24	10,000.00	7/13/2026	DO 494 6ARAMRKD423	2,500.00
7/13/2026	PO 494 6TIKLEBIT25	10,000.00	7/14/2026	PRC 494 260DH92345	(150.00)
7/14/2026	PRC 494 260DH92346	(150.00)	7/14/2026	PRC 494 260DH92347	(150.00)
7/14/2026	PRC 494 260DH92348	(150.00)	7/14/2026	PRC 494 260DH92349	(150.00)
7/14/2026	PRC 494 260DH92350	(150.00)	7/14/2026	PRC 494 260DH92351	(95.00)
7/14/2026	PRC 494 260DH92352	(150.00)	7/14/2026	PRC 494 260DH92353	(95.00)
7/14/2026	PRC 494 260DH92354	(250.00)	7/14/2026	PRC 494 260DH92355	(1,372.37)
7/14/2026	PRC 494 260DH92356	(306.08)	7/14/2026	PRC 494 260DH92357	(443.65)
7/14/2026	PRC 494 260DH92358	(442.13)	7/14/2026	PRC 494 260DH92359	(72.80)
7/14/2026	PRC 494 260DH92360	(50.11)	7/14/2026	PRC 494 260DH92361	(50.11)
7/14/2026	PRC 494 260DH92362	(77.48)	7/14/2026	PRC 494 260DH92363	(61.05)
7/14/2026	PRC 494 260DH92364	(22.58)	7/14/2026	PRC 494 260DH92365	(63.66)
7/14/2026	PRC 494 260DH92366	(17,679.64)	7/14/2026	PRC 494 260DH92367	(35,138.18)
7/15/2026	PRC 494 260DH92839	(150.00)	7/15/2026	PRC 494 260DH92840	(150.00)
7/15/2026	PRC 494 260DH92841	(175.00)	7/15/2026	PRC 494 260DH92842	(150.00)
7/15/2026	PRC 494 260DH92843	(225.00)	7/15/2026	PRC 494 260DH92844	(150.00)

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260DH92845	(150.00)	7/15/2026	PRC 494 260DH92861	(675.00)
7/15/2026	PRC 494 260DH92838	(225.00)	7/17/2026	PRC 494 260DH93234	(4,848.00)
7/20/2026	PRC 494 260DH92981	(150.00)	7/20/2026	PRC 494 260DH92982	(3,484.35)
7/20/2026	PRC 494 260DH92983	(111.89)	7/20/2026	PRC 494 260DH92984	(111.89)
7/20/2026	PRC 494 260DH92985	(39.61)	7/21/2026	DO 494 60RUSH1200B	75,000.00
7/24/2026	PO 494 6000068J860	17,000.00	7/24/2026	PRC 494 260DH95987	(175.00)
7/24/2026	PRC 494 260DH95988	(175.00)	7/24/2026	PRC 494 260DH95989	(3,120.00)
7/24/2026	PRC 494 260DH95991	(1,046.79)	7/24/2026	PRC 494 260DH95992	(69.21)
7/24/2026	PRC 494 260DH95993	(394.32)	7/24/2026	PRC 494 260DH95995	(1,564.65)
7/24/2026	PRC 494 260DH95996	(675.00)	7/24/2026	PRC 494 260DH95997	(104.21)
7/27/2026	PRC 494 260DH96600	(95.00)	7/28/2026	PRC 494 260DH97548	(188.10)
7/28/2026	PRC 494 260DH97549	(1,749.30)	7/28/2026	PRC 494 260DH97551	(347.79)
7/29/2026	PRC 494 260DH98375	(474.50)	7/29/2026	PRC 494 260DH98382	(14,696.54)
7/29/2026	PRC 494 260DH98383	(19,736.83)	7/29/2026	PRC 494 260DH98384	(3,348.12)
7/29/2026	PRC 494 260DH98385	(5,651.74)	7/29/2026	PRC 494 260DH98390	(2,573.48)
7/30/2026	PRC 494 260DH98867	(188.91)	7/31/2026	PRC 494 260DH99409	(225.00)
7/31/2026	PRC 494 260DH99410	(95.00)	7/31/2026	PRC 494 260DH99411	(95.00)
7/31/2026	PRC 494 260DH99428	(6,677.03)	7/31/2026	PRC 494 260DH99429	(927.96)
7/31/2026	PRC 494 260DH99430	(393.72)	7/31/2026	PRC 494 260DH99431	(188.91)
7/31/2026	PRC 494 260DH99432	(160.29)	7/31/2026	PRC 494 260DH99433	(1,683.02)
7/31/2026	PRC 494 260DH99434	(744.19)	7/31/2026	PRC 494 260DH99435	(936.24)
7/31/2026	PRC 494 260DH99439	(3,435.05)	7/31/2026	PRC 494 260DH99440	(1,329.65)
7/31/2026	PRC 494 260DH99441	(1,763.20)	7/31/2026	PRC 494 260DH99442	(1,370.25)
7/31/2026	PRC 494 260DH99443	(829.50)	7/31/2026	PRC 494 260DH99444	(39.61)
7/31/2026	PRC 494 260DH99445	(77.48)	7/31/2026	PRC 494 260DH99446	(96.56)
7/31/2026	PRC 494 260DH99447	(51.93)	7/31/2026	PRC 494 260DH99448	(77.48)
7/31/2026	PRC 494 260DH99449	(53.86)	7/31/2026	PRC 494 260DH99450	(29.85)
7/31/2026	PRC 494 260DH99451	(61.87)	7/31/2026	PRC 494 260DH99452	(79.30)
7/31/2026	PRC 494 260DH99453	(55.79)	7/31/2026	PRC 494 260DH99454	(42.90)
7/31/2026	PRC 494 260DH99455	(112.31)	7/31/2026	PRC 494 260DH99456	(39.61)
7/31/2026	PRC 494 260DH99457	(50.11)	7/31/2026	PRC 494 260DH99458	(41,484.67)
7/31/2026	PRC 494 260DH99459	(2,117.04)	7/31/2026	PRC 494 260DH99460	(291.22)
7/31/2026	PRC 494 260DH99461	(515.71)			

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90469	336.60	D	7/7/2026	PRC 494 260DH90470	8.58	D
7/7/2026	PRC 494 260DH90471	1,873.00	D	7/7/2026	PRC 494 260DH90472	1,935.00	D
7/7/2026	PRC 494 260DH90473	71.92	D	7/7/2026	PRC 494 260DH90474	1,747.85	D
7/7/2026	PRC 494 260DH88009	1,277.68	D	7/7/2026	PRC 494 260DH88010	24.88	D
7/7/2026	PRC 494 260DH90475	32.97	D	7/7/2026	PRC 494 260DH88011	95.00	D
7/7/2026	PRC 494 260DH90476	85.06	D	7/7/2026	PRC 494 260DH90477	146.89	D
7/7/2026	PRC 494 260DH88012	95.00	D	7/7/2026	PRC 494 260DH90478	204.97	D
7/7/2026	PRC 494 260DH88013	175.00	D	7/7/2026	PRC 494 260DH90479	772.40	D
7/7/2026	PRC 494 260DH90480	566.98	D	7/7/2026	PRC 494 260DH90481	61.07	D
7/7/2026	PRC 494 260DH88014	175.00	D	7/7/2026	PRC 494 260DH90482	124.81	D
7/7/2026	PRC 494 260DH88015	175.00	D	7/7/2026	PRC 494 260DH90483	343.61	D
7/7/2026	PRC 494 260DH88016	40.00	D	7/7/2026	PRC 494 260DH90484	8.63	D
7/7/2026	PRC 494 260DH90485	37.51	D	7/7/2026	PRC 494 260DH88017	308.70	D
7/7/2026	PRC 494 260DH90486	708.20	D	7/7/2026	PRC 494 260DH88018	40.00	D
7/7/2026	PRC 494 260DH90487	7.58	D	7/7/2026	PRC 494 260DH88019	12.95	D
7/7/2026	PRC 494 260DH90488	1,264.56	D	7/7/2026	PRC 494 260DH88020	45.98	D
7/7/2026	PRC 494 260DH90489	6.37	D	7/7/2026	PRC 494 260DH90490	1,956.62	D
7/7/2026	PRC 494 260DH90491	316.40	D	7/7/2026	PRC 494 260DH88021	3,708.00	D
7/7/2026	PRC 494 260DH90492	33.39	D	7/7/2026	PRC 494 260DH88022	14.48	D
7/7/2026	PRC 494 260DH90493	47.57	D	7/7/2026	PRC 494 260DH90493	47.57	D
7/7/2026	PRC 494 260DH88023	1,019.88	D	7/7/2026	PRC 494 260DH90494	55.94	D
7/7/2026	PRC 494 260DH88024	40.00	D	7/7/2026	PRC 494 260DH90495	171.17	D
7/7/2026	PRC 494 260DH88025	17.00	D	7/7/2026	PRC 494 260DH88026	14.29	D
7/7/2026	PRC 494 260DH90496	24,241.80	D	7/7/2026	PRC 494 260DH88027	264.76	D
7/7/2026	PRC 494 260DH90497	493.60	D	7/7/2026	PRC 494 260DH88028	123.96	D
7/7/2026	PRC 494 260DH90498	196.20	D	7/7/2026	PRC 494 260DH88029	81.90	D
7/7/2026	PRC 494 260DH88030	269.34	D	7/7/2026	PRC 494 260DH88031	1,861.80	D
7/7/2026	PRC 494 260DH88032	1,731.30	D	7/7/2026	PRC 494 260DH88033	865.00	D
7/7/2026	PRC 494 260DH88034	117.21	D	7/7/2026	PRC 494 260DH88035	229.96	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88036	88.82	D	7/7/2026	PRC 494 260DH88037	100.00	D
7/7/2026	PRC 494 260DH88038	40.38	D	7/7/2026	PRC 494 260DH88039	12.99	D
7/7/2026	PRC 494 260DH88040	15.98	D	7/7/2026	PRC 494 260DH88041	1,118.99	D
7/7/2026	PRC 494 260DH88042	2,581.73	D	7/7/2026	PRC 494 260DH89994	85.90	D
7/7/2026	PRC 494 260DH89995	79.11	D	7/7/2026	PRC 494 260DH89996	114.47	D
7/7/2026	PRC 494 260DH89997	87.05	D	7/7/2026	PRC 494 260DH89998	116.17	D
7/7/2026	PRC 494 260DH89999	119.61	D	7/7/2026	PRC 494 260DH90000	55.83	D
7/7/2026	PRC 494 260DH90001	161.30	D	7/7/2026	PRC 494 260DH90002	334.14	D
7/7/2026	PRC 494 260DH90003	117.15	D	7/7/2026	PRC 494 260DH90053	2,063.25	D
7/7/2026	PRC 494 260DH90004	85.74	D	7/7/2026	PRC 494 260DH90054	2,063.25	D
7/7/2026	PRC 494 260DH90005	460.31	D	7/7/2026	PRC 494 260DH90006	123.69	D
7/7/2026	PRC 494 260DH90055	2,063.25	D	7/7/2026	PRC 494 260DH90007	254.36	D
7/7/2026	PRC 494 260DH90056	2,063.25	D	7/7/2026	PRC 494 260DH90008	60.63	D
7/7/2026	PRC 494 260DH90009	99.99	D	7/7/2026	PRC 494 260DH90057	2,063.25	D
7/7/2026	PRC 494 260DH90010	1,108.38	D	7/7/2026	PRC 494 260DH90058	2,063.25	D
7/7/2026	PRC 494 260DH90011	296.35	D	7/7/2026	PRC 494 260DH90012	521.44	D
7/7/2026	PRC 494 260DH90059	2,063.25	D	7/7/2026	PRC 494 260DH90013	439.79	D
7/7/2026	PRC 494 260DH90060	1,102.37	D	7/7/2026	PRC 494 260DH90061	17.68	D
7/7/2026	PRC 494 260DH90014	250.31	D	7/7/2026	PRC 494 260DH90015	76.62	D
7/7/2026	PRC 494 260DH90062	68.00	D	7/7/2026	PRC 494 260DH90016	134.15	D
7/7/2026	PRC 494 260DH90063	34.65	D	7/7/2026	PRC 494 260DH90063	34.65	D
7/7/2026	PRC 494 260DH90017	168.68	D	7/7/2026	PRC 494 260DH90018	58.24	D
7/7/2026	PRC 494 260DH90064	49.96	D	7/7/2026	PRC 494 260DH90065	124.90	D
7/7/2026	PRC 494 260DH90019	105.29	D	7/7/2026	PRC 494 260DH90066	186.99	D
7/7/2026	PRC 494 260DH90020	86.96	D	7/7/2026	PRC 494 260DH90067	17.45	D
7/7/2026	PRC 494 260DH90021	234.93	D	7/7/2026	PRC 494 260DH90022	7,106.31	D
7/7/2026	PRC 494 260DH90068	127.32	D	7/7/2026	PRC 494 260DH90069	87.40	D
7/7/2026	PRC 494 260DH90023	3,241.33	D	7/7/2026	PRC 494 260DH90070	145.36	D
7/7/2026	PRC 494 260DH90024	40.00	D	7/7/2026	PRC 494 260DH90025	40.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90071	76.98	D	7/7/2026	PRC 494 260DH90026	150.00	D
7/7/2026	PRC 494 260DH90072	127.51	D	7/7/2026	PRC 494 260DH90073	29.36	D
7/7/2026	PRC 494 260DH90027	95.00	D	7/7/2026	PRC 494 260DH90074	95.69	D
7/7/2026	PRC 494 260DH90075	683.00	D	7/7/2026	PRC 494 260DH90028	150.00	D
7/7/2026	PRC 494 260DH90076	858.75	D	7/7/2026	PRC 494 260DH90077	194.07	D
7/7/2026	PRC 494 260DH90029	175.00	D	7/7/2026	PRC 494 260DH90078	77.78	D
7/7/2026	PRC 494 260DH90030	867.00	D	7/7/2026	PRC 494 260DH90031	76.50	D
7/7/2026	PRC 494 260DH90079	77.78	D	7/7/2026	PRC 494 260DH90080	77.78	D
7/7/2026	PRC 494 260DH90032	40.00	D	7/7/2026	PRC 494 260DH90081	243.62	D
7/7/2026	PRC 494 260DH90033	2,063.25	D	7/7/2026	PRC 494 260DH90082	380.66	D
7/7/2026	PRC 494 260DH90083	117.90	D	7/7/2026	PRC 494 260DH90083	119.37	D
7/7/2026	PRC 494 260DH90034	2,063.25	D	7/7/2026	PRC 494 260DH90035	2,063.25	D
7/7/2026	PRC 494 260DH90084	37.99	D	7/7/2026	PRC 494 260DH90036	2,063.25	D
7/7/2026	PRC 494 260DH90085	32.74	D	7/7/2026	PRC 494 260DH90086	19.96	D
7/7/2026	PRC 494 260DH90037	2,063.25	D	7/7/2026	PRC 494 260DH90087	689.59	D
7/7/2026	PRC 494 260DH90038	2,063.25	D	7/7/2026	PRC 494 260DH90088	16.79	D
7/7/2026	PRC 494 260DH90039	2,063.25	D	7/7/2026	PRC 494 260DH90089	660.11	D
7/7/2026	PRC 494 260DH90040	2,063.25	D	7/7/2026	PRC 494 260DH90090	204.40	D
7/7/2026	PRC 494 260DH90091	230.00	D	7/7/2026	PRC 494 260DH90041	2,063.25	D
7/7/2026	PRC 494 260DH90092	190.00	D	7/7/2026	PRC 494 260DH90042	2,063.25	D
7/7/2026	PRC 494 260DH90093	37.99	D	7/7/2026	PRC 494 260DH90043	2,063.25	D
7/7/2026	PRC 494 260DH90094	111.88	D	7/7/2026	PRC 494 260DH90095	51.88	D
7/7/2026	PRC 494 260DH90044	2,063.25	D	7/7/2026	PRC 494 260DH90096	55.98	D
7/7/2026	PRC 494 260DH90097	329.29	D	7/7/2026	PRC 494 260DH90045	2,063.25	D
7/7/2026	PRC 494 260DH90098	86.85	D	7/7/2026	PRC 494 260DH90046	2,063.25	D
7/7/2026	PRC 494 260DH90099	61.05	D	7/7/2026	PRC 494 260DH90047	2,063.25	D
7/7/2026	PRC 494 260DH90048	2,063.25	D	7/7/2026	PRC 494 260DH90100	61.05	D
7/7/2026	PRC 494 260DH90101	99.16	D	7/7/2026	PRC 494 260DH90049	2,063.25	D
7/7/2026	PRC 494 260DH90050	2,063.25	D	7/7/2026	PRC 494 260DH90102	42.90	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90051	2,063.25	D	7/7/2026	PRC 494 260DH90103	55.79	D
7/7/2026	PRC 494 260DH90052	2,063.25	D	7/7/2026	PRC 494 260DH90104	42.90	D
7/7/2026	PRC 494 260DH90105	72.80	D	7/7/2026	PRC 494 260DH89989	154.34	D
7/7/2026	PRC 494 260DH89989	1,188.31	D	7/7/2026	PRC 494 260DH90106	72.80	D
7/7/2026	PRC 494 260DH89990	353.12	D	7/7/2026	PRC 494 260DH89990	406.11	D
7/7/2026	PRC 494 260DH89991	126.07	D	7/7/2026	PRC 494 260DH89992	113.94	D
7/7/2026	PRC 494 260DH90107	83.62	D	7/7/2026	PRC 494 260DH89993	119.66	D
7/7/2026	PRC 494 260DH90108	40.38	D	7/7/2026	PRC 494 260DH90109	45.43	D
7/7/2026	PRC 494 260DH90110	10.00	D	7/7/2026	PRC 494 260DH90111	80.79	D
7/8/2026	PRC 494 260DH89741	61.87	D	7/8/2026	PRC 494 260DH89742	53.86	D
7/8/2026	PRC 494 260DH89743	29.85	D	7/8/2026	PRC 494 260DH89744	323.76	D
7/8/2026	PRC 494 260DH89728	800.00	D	7/8/2026	PRC 494 260DH89729	9.87	D
7/8/2026	PRC 494 260DH89730	805.22	D	7/8/2026	PRC 494 260DH89731	200.00	D
7/8/2026	PRC 494 260DH89732	199.99	D	7/8/2026	PRC 494 260DH89733	225.90	D
7/8/2026	PRC 494 260DH89734	63.36	D	7/8/2026	PRC 494 260DH89735	17.60	D
7/8/2026	PRC 494 260DH89736	28.80	D	7/8/2026	PRC 494 260DH89737	201.30	D
7/8/2026	PRC 494 260DH89738	468.00	D	7/8/2026	PRC 494 260DH89739	139.98	D
7/8/2026	PRC 494 260DH89740	206.74	D	7/9/2026	PRC 494 260DH91122	3,815.12	D
7/10/2026	PRC 494 260DH91605	1,727.20	D	7/10/2026	PRC 494 260DH91606	2,997.30	D
7/10/2026	PRC 494 260DH91607	625.67	D	7/13/2026	PRC 494 260DH91967	150.00	D
7/13/2026	PRC 494 260DH91968	41,638.03	D	7/14/2026	PRC 494 260DH92343	40.00	D
7/14/2026	PRC 494 260DH92344	40.00	D	7/14/2026	PRC 494 260DH92345	150.00	D
7/14/2026	PRC 494 260DH92346	150.00	D	7/14/2026	PRC 494 260DH92347	150.00	D
7/14/2026	PRC 494 260DH92348	150.00	D	7/14/2026	PRC 494 260DH92349	150.00	D
7/14/2026	PRC 494 260DH92350	150.00	D	7/14/2026	PRC 494 260DH92351	95.00	D
7/14/2026	PRC 494 260DH92352	150.00	D	7/14/2026	PRC 494 260DH92353	95.00	D
7/14/2026	PRC 494 260DH92354	250.00	D	7/14/2026	PRC 494 260DH92355	1,372.37	D
7/14/2026	PRC 494 260DH92356	306.08	D	7/14/2026	PRC 494 260DH92357	443.65	D
7/14/2026	PRC 494 260DH92358	442.13	D	7/14/2026	PRC 494 260DH92359	72.80	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 494 260DH92360	50.11	D	7/14/2026	PRC 494 260DH92361	50.11	D
7/14/2026	PRC 494 260DH92362	77.48	D	7/14/2026	PRC 494 260DH92363	61.05	D
7/14/2026	PRC 494 260DH92364	22.58	D	7/14/2026	PRC 494 260DH92365	63.66	D
7/14/2026	PRC 494 260DH92366	17,679.64	D	7/14/2026	PRC 494 260DH92367	35,138.18	D
7/15/2026	PRC 494 260DH92839	150.00	D	7/15/2026	PRC 494 260DH92840	150.00	D
7/15/2026	PRC 494 260DH92841	175.00	D	7/15/2026	PRC 494 260DH92842	150.00	D
7/15/2026	PRC 494 260DH92843	225.00	D	7/15/2026	PRC 494 260DH92844	150.00	D
7/15/2026	PRC 494 260DH92845	150.00	D	7/15/2026	PRC 494 260DH92846	15.29	D
7/15/2026	PRC 494 260DH92846	15.29	D	7/15/2026	PRC 494 260DH92846	65.04	D
7/15/2026	PRC 494 260DH92847	9.94	D	7/15/2026	PRC 494 260DH92847	18.46	D
7/15/2026	PRC 494 260DH92848	20.50	D	7/15/2026	PRC 494 260DH92848	23.50	D
7/15/2026	PRC 494 260DH92849	161.91	D	7/15/2026	PRC 494 260DH92850	259.26	D
7/15/2026	PRC 494 260DH92851	2,881.16	D	7/15/2026	PRC 494 260DH92852	1,034.57	D
7/15/2026	PRC 494 260DH92853	127.42	D	7/15/2026	PRC 494 260DH92854	305.45	D
7/15/2026	PRC 494 260DH92855	1,486.75	D	7/15/2026	PRC 494 260DH92856	1,926.41	D
7/15/2026	PRC 494 260DH92857	377.19	D	7/15/2026	PRC 494 260DH92858	570.00	D
7/15/2026	PRC 494 260DH92823	76.05	D	7/15/2026	PRC 494 260DH92824	691.04	D
7/15/2026	PRC 494 260DH92859	75.54	D	7/15/2026	PRC 494 260DH92825	61.24	D
7/15/2026	PRC 494 260DH92860	216.59	D	7/15/2026	PRC 494 260DH92826	308.81	D
7/15/2026	PRC 494 260DH92861	675.00	D	7/15/2026	PRC 494 260DH92827	635.96	D
7/15/2026	PRC 494 260DH92862	426.02	D	7/15/2026	PRC 494 260DH92862	426.02	D
7/15/2026	PRC 494 260DH92828	554.93	D	7/15/2026	PRC 494 260DH92829	74.30	D
7/15/2026	PRC 494 260DH92830	1,456.65	D	7/15/2026	PRC 494 260DH92831	84.33	D
7/15/2026	PRC 494 260DH92832	313.15	D	7/15/2026	PRC 494 260DH92833	40.00	D
7/15/2026	PRC 494 260DH92834	40.00	D	7/15/2026	PRC 494 260DH92835	40.00	D
7/15/2026	PRC 494 260DH92836	40.00	D	7/15/2026	PRC 494 260DH92837	40.00	D
7/15/2026	PRC 494 260DH92838	225.00	D	7/17/2026	PRC 494 260DH93217	154.58	D
7/17/2026	PRC 494 260DH93218	108.95	D	7/17/2026	PRC 494 260DH93219	1,586.80	D
7/17/2026	PRC 494 260DH93220	94.74	D	7/17/2026	PRC 494 260DH93221	139.95	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 494 260DH93222	1,494.17	D	7/17/2026	PRC 494 260DH93223	258.43	D
7/17/2026	PRC 494 260DH93224	584.24	D	7/17/2026	PRC 494 260DH93225	558.99	D
7/17/2026	PRC 494 260DH93226	335.00	D	7/17/2026	PRC 494 260DH93227	1,878.00	D
7/17/2026	PRC 494 260DH93228	145.05	D	7/17/2026	PRC 494 260DH93229	463.63	D
7/17/2026	PRC 494 260DH93230	1,993.84	D	7/17/2026	PRC 494 260DH93231	1,115.78	D
7/17/2026	PRC 494 260DH93232	326.22	D	7/17/2026	PRC 494 260DH93233	420.74	D
7/17/2026	PRC 494 260DH93234	4,848.00	D	7/17/2026	PRC 494 260DH93236	1,990.97	D
7/17/2026	PRC 494 260DH93237	1,267.47	D	7/17/2026	PRC 494 260DH93208	36.75	D
7/17/2026	PRC 494 260DH93209	43.69	D	7/17/2026	PRC 494 260DH93210	54.09	D
7/17/2026	PRC 494 260DH93211	43.68	D	7/17/2026	PRC 494 260DH93212	54.11	D
7/17/2026	PRC 494 260DH93213	956.03	D	7/17/2026	PRC 494 260DH93214	772.80	D
7/17/2026	PRC 494 260DH93215	81.30	D	7/17/2026	PRC 494 260DH93216	115.05	D
7/20/2026	PRC 494 260DH92979	54.10	D	7/20/2026	PRC 494 260DH92980	29.92	D
7/20/2026	PRC 494 260DH92981	150.00	D	7/20/2026	PRC 494 260DH92982	3,484.35	D
7/20/2026	PRC 494 260DH92983	111.89	D	7/20/2026	PRC 494 260DH92984	111.89	D
7/20/2026	PRC 494 260DH92985	39.61	D	7/20/2026	PRC 494 260DH93859	667.10	D
7/20/2026	PRC 494 260DH93860	984.55	D	7/20/2026	PRC 494 260DH93861	77.03	D
7/20/2026	PRC 494 260DH93862	1,030.77	D	7/20/2026	PRC 494 260DH93863	183.60	D
7/20/2026	PRC 494 260DH93864	277.57	D	7/20/2026	PRC 494 260DH93865	1,462.40	D
7/20/2026	PRC 494 260DH93866	89.97	D	7/20/2026	PRC 494 260DH93867	113.18	D
7/20/2026	PRC 494 260DH93868	1,008.89	D	7/20/2026	PRC 494 260DH93869	41.49	D
7/20/2026	PRC 494 260DH93870	450.45	D	7/20/2026	PRC 494 260DH93871	450.45	D
7/20/2026	PRC 494 260DH93872	49.62	D	7/20/2026	PRC 494 260DH93873	158.66	D
7/21/2026	PRC 494 260DH94478	19.98	D	7/21/2026	PRC 494 260DH94479	20.99	D
7/21/2026	PRC 494 260DH94480	15.75	D	7/21/2026	PRC 494 260DH94481	68.00	D
7/21/2026	PRC 494 260DH94482	125.75	D	7/21/2026	PRC 494 260DH94483	570.19	D
7/21/2026	PRC 494 260DH94484	208.00	D	7/21/2026	PRC 494 260DH94485	450.00	D
7/21/2026	PRC 494 260DH94486	303.39	D	7/21/2026	PRC 494 260DH94487	208.42	D
7/21/2026	PRC 494 260DH94488	6.17	D	7/21/2026	PRC 494 260DH94489	701.06	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260DH94490	137.06	D	7/21/2026	PRC 494 260DH94491	33.70	D
7/21/2026	PRC 494 260DH94492	24.99	D	7/21/2026	PRC 494 260DH94493	316.58	D
7/21/2026	PRC 494 260DH94494	387.76	D	7/21/2026	PRC 494 260DH94495	60.87	D
7/21/2026	PRC 494 260DH94496	430.08	D	7/21/2026	PRC 494 260DH94497	45.00	D
7/21/2026	PRC 494 260DH94498	120.00	D	7/21/2026	PRC 494 260DH94499	109.10	D
7/21/2026	PRC 494 260DH94500	24.04	D	7/21/2026	PRC 494 260DH94501	63.36	D
7/21/2026	PRC 494 260DH94502	31.46	D	7/21/2026	PRC 494 260DH94503	229.93	D
7/21/2026	PRC 494 260DH94504	236.44	D	7/21/2026	PRC 494 260DH94505	41.32	D
7/21/2026	PRC 494 260DH94506	442.94	D	7/21/2026	PRC 494 260DH94507	86.69	D
7/21/2026	PRC 494 260DH94508	70.90	D	7/21/2026	PRC 494 260DH94509	247.17	D
7/21/2026	PRC 494 260DH94510	217.87	D	7/21/2026	PRC 494 260DH94473	1,964.50	D
7/21/2026	PRC 494 260DH94474	399.17	D	7/21/2026	PRC 494 260DH94475	875.61	D
7/21/2026	PRC 494 260DH94476	9,332.00	D	7/21/2026	PRC 494 260DH94477	21.96	D
7/22/2026	PRC 494 260DH93235	50.00	D	7/22/2026	PRC 494 260DH95327	240.00	D
7/22/2026	PRC 494 260DH95328	374.00	D	7/22/2026	PRC 494 260DH95329	445.00	D
7/22/2026	PRC 494 260DH95330	22.99	D	7/22/2026	PRC 494 260DH95331	99.99	D
7/22/2026	PRC 494 260DH95332	21.00	D	7/22/2026	PRC 494 260DH95333	13.99	D
7/22/2026	PRC 494 260DH95320	719.92	D	7/22/2026	PRC 494 260DH95321	11.94	D
7/22/2026	PRC 494 260DH95322	564.69	D	7/22/2026	PRC 494 260DH95323	27.45	D
7/22/2026	PRC 494 260DH95324	560.00	D	7/22/2026	PRC 494 260DH95325	965.00	D
7/22/2026	PRC 494 260DH95326	195.00	D	7/24/2026	PRC 494 260DH95987	175.00	D
7/24/2026	PRC 494 260DH95988	175.00	D	7/24/2026	PRC 494 260DH95989	3,120.00	D
7/24/2026	PRC 494 260DH95990	44.00	D	7/24/2026	PRC 494 260DH95991	1,046.79	D
7/24/2026	PRC 494 260DH95992	69.21	D	7/24/2026	PRC 494 260DH95993	394.32	D
7/24/2026	PRC 494 260DH95994	497.08	D	7/24/2026	PRC 494 260DH95995	1,564.65	D
7/24/2026	PRC 494 260DH95996	675.00	D	7/24/2026	PRC 494 260DH95997	104.21	D
7/27/2026	PRC 494 260DH96593	882.48	D	7/27/2026	PRC 494 260DH96594	1,458.00	D
7/27/2026	PRC 494 260DH96595	275.73	D	7/27/2026	PRC 494 260DH96596	81.69	D
7/27/2026	PRC 494 260DH96597	155.25	D	7/27/2026	PRC 494 260DH96598	315.50	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 494 260DH96599	436.50	D	7/27/2026	PRC 494 260DH96600	95.00	D
7/27/2026	PRC 494 260DH96601	360.00	D	7/27/2026	PRC 494 260DH96602	1,929.13	D
7/27/2026	PRC 494 260DH96603	57.98	D	7/27/2026	PRC 494 260DH96604	74.18	D
7/27/2026	PRC 494 260DH96605	283.98	D	7/27/2026	PRC 494 260DH96606	195.00	D
7/27/2026	PRC 494 260DH96607	479.39	D	7/27/2026	PRC 494 260DH96608	25.93	D
7/27/2026	PRC 494 260DH96609	75.00	D	7/27/2026	PRC 494 260DH96610	220.00	D
7/27/2026	PRC 494 260DH96611	2,025.00	D	7/28/2026	PRCI 494 260DH93874	3,384.91	
7/28/2026	PRCI 494 260DH93874	39,594.96		7/28/2026	PRC 494 260DH97500	1,978.51	D
7/28/2026	PRC 494 260DH97501	82.23	D	7/28/2026	PRC 494 260DH97501	2,452.81	D
7/28/2026	PRC 494 260DH97502	56.58	D	7/28/2026	PRC 494 260DH97503	275.02	D
7/28/2026	PRC 494 260DH97504	520.50	D	7/28/2026	PRC 494 260DH97505	251.64	D
7/28/2026	PRC 494 260DH97506	413.22	D	7/28/2026	PRC 494 260DH97507	8,202.75	D
7/28/2026	PRC 494 260DH97508	152.60	D	7/28/2026	PRC 494 260DH97509	15.90	D
7/28/2026	PRC 494 260DH97510	3,220.87	D	7/28/2026	PRC 494 260DH97511	295.64	D
7/28/2026	PRC 494 260DH97512	411.24	D	7/28/2026	PRC 494 260DH97513	79.05	D
7/28/2026	PRC 494 260DH97514	133.00	D	7/28/2026	PRC 494 260DH97515	65.48	D
7/28/2026	PRC 494 260DH97516	108.97	D	7/28/2026	PRC 494 260DH97517	356.15	D
7/28/2026	PRC 494 260DH97518	236.04	D	7/28/2026	PRC 494 260DH97519	1,320.22	D
7/28/2026	PRC 494 260DH97520	212.21	D	7/28/2026	PRC 494 260DH97521	5,167.63	D
7/28/2026	PRC 494 260DH97522	583.25	D	7/28/2026	PRC 494 260DH97523	38.95	D
7/28/2026	PRC 494 260DH97524	126.41	D	7/28/2026	PRC 494 260DH97525	101.33	D
7/28/2026	PRC 494 260DH97526	46.38	D	7/28/2026	PRC 494 260DH97527	197.21	D
7/28/2026	PRC 494 260DH97528	32.47	D	7/28/2026	PRC 494 260DH97529	5.76	D
7/28/2026	PRC 494 260DH97530	2.91	D	7/28/2026	PRC 494 260DH97531	1.31	D
7/28/2026	PRC 494 260DH97532	36.93	D	7/28/2026	PRC 494 260DH97533	30.13	D
7/28/2026	PRC 494 260DH97534	23.35	D	7/28/2026	PRC 494 260DH97535	45.57	D
7/28/2026	PRC 494 260DH97536	35.02	D	7/28/2026	PRC 494 260DH97537	27.48	D
7/28/2026	PRC 494 260DH97538	20.00	D	7/28/2026	PRC 494 260DH97539	18.50	D
7/28/2026	PRC 494 260DH97540	611.63	D	7/28/2026	PRC 494 260DH97541	23.72	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH97542	208.14	D	7/28/2026	PRC 494 260DH97543	20.19	D
7/28/2026	PRC 494 260DH97544	1,355.49	D	7/28/2026	PRC 494 260DH97545	21.26	D
7/28/2026	PRC 494 260DH97546	81.18	D	7/28/2026	PRC 494 260DH97547	14.92	D
7/28/2026	PRC 494 260DH97548	188.10	D	7/28/2026	PRC 494 260DH97549	1,749.30	D
7/28/2026	PRC 494 260DH97550	10.78	D	7/28/2026	PRC 494 260DH97551	347.79	D
7/28/2026	PRC 494 260DH97552	218.22	D	7/28/2026	PRC 494 260DH97553	215.46	D
7/28/2026	PRC 494 260DH97554	322.39	D	7/28/2026	PRC 494 260DH97555	891.63	D
7/28/2026	PRC 494 260DH97556	33.31	D	7/28/2026	PRC 494 260DH97556	33.31	D
7/28/2026	PRC 494 260DH97557	82.00	D	7/28/2026	PRC 494 260DH97557	82.00	D
7/28/2026	PRC 494 260DH97558	1,999.99	D	7/28/2026	PRC 494 260DH97559	697.16	D
7/28/2026	PRC 494 260DH97560	179.99	D	7/28/2026	PRC 494 260DH97561	66.97	D
7/28/2026	PRC 494 260DH97562	1,932.64	D	7/28/2026	PRC 494 260DH97563	156.22	D
7/28/2026	PRC 494 260DH97564	132.72	D	7/28/2026	PRC 494 260DH97565	77.94	D
7/28/2026	PRC 494 260DH97566	610.00	D	7/28/2026	PRC 494 260DH97567	180.45	D
7/28/2026	PRC 494 260DH97568	24.77	D	7/28/2026	PRC 494 260DH97569	25.96	D
7/28/2026	PRC 494 260DH97570	405.28	D	7/28/2026	PRC 494 260DH97571	117.00	D
7/28/2026	PRC 494 260DH97572	1,260.00	D	7/28/2026	PRC 494 260DH97573	675.00	D
7/28/2026	PRC 494 260DH97574	1,927.80	D	7/28/2026	PRC 494 260DH97575	135.96	D
7/28/2026	PRC 494 260DH97576	101.52	D	7/28/2026	PRC 494 260DH97577	24.04	D
7/28/2026	PRC 494 260DH97577	29.40	D	7/28/2026	PRC 494 260DH97578	34.70	D
7/28/2026	PRC 494 260DH97578	36.78	D	7/29/2026	PRC 494 260DH98340	93.90	D
7/29/2026	PRC 494 260DH98340	93.90	D	7/29/2026	PRC 494 260DH98341	90.88	D
7/29/2026	PRC 494 260DH98342	100.33	D	7/29/2026	PRC 494 260DH98343	93.36	D
7/29/2026	PRC 494 260DH98344	88.73	D	7/29/2026	PRC 494 260DH98345	101.26	D
7/29/2026	PRC 494 260DH98346	77.99	D	7/29/2026	PRC 494 260DH98347	75.22	D
7/29/2026	PRC 494 260DH98348	82.54	D	7/29/2026	PRC 494 260DH98349	90.10	D
7/29/2026	PRC 494 260DH98350	81.83	D	7/29/2026	PRC 494 260DH98351	99.36	D
7/29/2026	PRC 494 260DH98352	76.74	D	7/29/2026	PRC 494 260DH98353	984.31	D
7/29/2026	PRC 494 260DH98354	58.21	D	7/29/2026	PRC 494 260DH98355	176.24	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 494 260DH98356	719.64	D	7/29/2026	PRC 494 260DH98357	125.59	D
7/29/2026	PRC 494 260DH98358	295.57	D	7/29/2026	PRC 494 260DH98359	135.54	D
7/29/2026	PRC 494 260DH98360	483.18	D	7/29/2026	PRC 494 260DH98361	484.74	D
7/29/2026	PRC 494 260DH98362	30,039.79	D	7/29/2026	PRC 494 260DH98363	322.39	D
7/29/2026	PRC 494 260DH98364	257.28	D	7/29/2026	PRC 494 260DH98365	90.67	D
7/29/2026	PRC 494 260DH98366	351.22	D	7/29/2026	PRC 494 260DH98367	20.50	D
7/29/2026	PRC 494 260DH98367	23.50	D	7/29/2026	PRC 494 260DH98368	164.38	D
7/29/2026	PRC 494 260DH98369	260.51	D	7/29/2026	PRC 494 260DH98370	3,080.78	D
7/29/2026	PRC 494 260DH98371	132.36	D	7/29/2026	PRC 494 260DH98372	123.22	D
7/29/2026	PRC 494 260DH98373	3,039.96	D	7/29/2026	PRC 494 260DH98374	2,096.58	D
7/29/2026	PRC 494 260DH98375	474.50	D	7/29/2026	PRC 494 260DH98376	17.31	D
7/29/2026	PRC 494 260DH98377	181.62	D	7/29/2026	PRC 494 260DH98378	73.82	D
7/29/2026	PRC 494 260DH98379	1,020.00	D	7/29/2026	PRC 494 260DH98380	754.00	D
7/29/2026	PRC 494 260DH98381	730.00	D	7/29/2026	PRC 494 260DH98382	14,696.54	D
7/29/2026	PRC 494 260DH98383	19,736.83	D	7/29/2026	PRC 494 260DH98384	3,348.12	D
7/29/2026	PRC 494 260DH98385	5,651.74	D	7/29/2026	PRC 494 260DH98386	328.34	D
7/29/2026	PRC 494 260DH98387	25.00	D	7/29/2026	PRC 494 260DH98388	10.00	D
7/29/2026	PRC 494 260DH98389	79.74	D	7/29/2026	PRC 494 260DH98390	2,573.48	D
7/30/2026	PRC 494 260DH98862	1,989.04	D	7/30/2026	PRC 494 260DH98863	16.69	D
7/30/2026	PRC 494 260DH98863	18.65	D	7/30/2026	PRC 494 260DH98863	18.73	D
7/30/2026	PRC 494 260DH98864	18.46	D	7/30/2026	PRC 494 260DH98864	9.94	D
7/30/2026	PRC 494 260DH98865	25.27	D	7/30/2026	PRC 494 260DH98866	508.50	D
7/30/2026	PRC 494 260DH98867	188.91	D	7/30/2026	PRC 494 260DH98869	118.18	D
7/30/2026	PRC 494 260DH98869	379.39	D	7/30/2026	PRCI 494 260DH98868	5,894.26	
7/30/2026	PRCI 494 260DH98868	60,957.95		7/31/2026	PRC 494 260DH99405	83.72	D
7/31/2026	PRC 494 260DH99406	627.59	D	7/31/2026	PRC 494 260DH99407	40.00	D
7/31/2026	PRC 494 260DH99408	1,999.44	D	7/31/2026	PRC 494 260DH99409	225.00	D
7/31/2026	PRC 494 260DH99410	95.00	D	7/31/2026	PRC 494 260DH99411	95.00	D
7/31/2026	PRC 494 260DH99412	308.89	D	7/31/2026	PRC 494 260DH99413	2,227.75	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 494 260DH99414	1,242.00	D	7/31/2026	PRC 494 260DH99415	49.22	D
7/31/2026	PRC 494 260DH99416	1,644.00	D	7/31/2026	PRC 494 260DH99417	322.47	D
7/31/2026	PRC 494 260DH99418	1,837.36	D	7/31/2026	PRC 494 260DH99419	258.57	D
7/31/2026	PRC 494 260DH99420	62.47	D	7/31/2026	PRC 494 260DH99421	358.82	D
7/31/2026	PRC 494 260DH99422	309.45	D	7/31/2026	PRC 494 260DH99423	107.02	D
7/31/2026	PRC 494 260DH99424	604.39	D	7/31/2026	PRC 494 260DH99425	35.31	D
7/31/2026	PRC 494 260DH99426	229.50	D	7/31/2026	PRC 494 260DH99427	724.00	D
7/31/2026	PRC 494 260DH99428	6,677.03	D	7/31/2026	PRC 494 260DH99429	927.96	D
7/31/2026	PRC 494 260DH99430	393.72	D	7/31/2026	PRC 494 260DH99431	188.91	D
7/31/2026	PRC 494 260DH99432	160.29	D	7/31/2026	PRC 494 260DH99433	1,683.02	D
7/31/2026	PRC 494 260DH99434	744.19	D	7/31/2026	PRC 494 260DH99435	936.24	D
7/31/2026	PRC 494 260DH99436	378.75	D	7/31/2026	PRC 494 260DH99437	1,853.49	D
7/31/2026	PRC 494 260DH99438	216.24	D	7/31/2026	PRC 494 260DH99439	3,435.05	D
7/31/2026	PRC 494 260DH99440	1,329.65	D	7/31/2026	PRC 494 260DH99441	1,763.20	D
7/31/2026	PRC 494 260DH99442	1,370.25	D	7/31/2026	PRC 494 260DH99443	829.50	D
7/31/2026	PRC 494 260DH99444	39.61	D	7/31/2026	PRC 494 260DH99445	77.48	D
7/31/2026	PRC 494 260DH99446	96.56	D	7/31/2026	PRC 494 260DH99447	51.93	D
7/31/2026	PRC 494 260DH99448	77.48	D	7/31/2026	PRC 494 260DH99449	53.86	D
7/31/2026	PRC 494 260DH99450	29.85	D	7/31/2026	PRC 494 260DH99451	61.87	D
7/31/2026	PRC 494 260DH99452	79.30	D	7/31/2026	PRC 494 260DH99453	55.79	D
7/31/2026	PRC 494 260DH99454	42.90	D	7/31/2026	PRC 494 260DH99455	112.31	D
7/31/2026	PRC 494 260DH99456	39.61	D	7/31/2026	PRC 494 260DH99457	50.11	D
7/31/2026	PRC 494 260DH99458	41,484.67	D	7/31/2026	PRC 494 260DH99459	2,117.04	D
7/31/2026	PRC 494 260DH99460	291.22	D	7/31/2026	PRC 494 260DH99461	515.71	D
7/31/2026	PRC 494 260DH99394	52.54	D	7/31/2026	PRC 494 260DH99395	42.46	D
7/31/2026	PRC 494 260DH99396	52.54	D	7/31/2026	PRC 494 260DH99397	52.54	D
7/31/2026	PRC 494 260DH99398	42.46	D	7/31/2026	PRC 494 260DH99399	1.87	D
7/31/2026	PRC 494 260DH99400	11.22	D	7/31/2026	PRC 494 260DH99401	76.17	D
7/31/2026	PRC 494 260DH99402	1,150.37	D	7/31/2026	PRC 494 260DH99403	63.64	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 494 260DH99404	920.92	D

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 24 DISTRICT 4, PEORIA OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	24,255.79	EXPENDITURES	940.40	EXPENDITURES	25,196.19
UNCOMMITED BUDG AUTH	25,744.21			UNCOMMITED BUDG AUTH	24,803.81
UNOBLIGATED BUDG AUTH	25,744.21			UNOBLIGATED BUDG AUTH	24,803.81
UNEXPENDED BUDG AUTH	25,744.21			UNEXPENDED BUDG AUTH	24,803.81

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-24-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260DH89745	940.40	D			

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 24 DISTRICT 4, PEORIA OFFICE APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,872,200.00	CURRENT APPR	0.00	CURRENT APPR	3,872,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,872,200.00			BUDGET AUTHORITY	3,872,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	23,546.50	ENCUMBRANCES	(15,501.00)	ENCUMBRANCES	8,045.50
EXPENDITURES	3,617,666.48	EXPENDITURES	159,520.77	EXPENDITURES	3,777,187.25
UNCOMMITED BUDG AUTH	230,987.02			UNCOMMITED BUDG AUTH	86,967.25
UNOBLIGATED BUDG AUTH	230,987.02			UNOBLIGATED BUDG AUTH	86,967.25
UNEXPENDED BUDG AUTH	254,533.52			UNEXPENDED BUDG AUTH	95,012.75

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	DO 494 60026MORTON	57,700.34	7/27/2026	PRC 494 260DH96626	(15,501.00)
7/31/2026	PRC 494 260DH99467	(15,996.82)	7/31/2026	PRC 494 260DH99468	(41,703.52)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88043	55.99	D	7/7/2026	PRC 494 260DH88044	697.00	D
7/7/2026	PRC 494 260DH88045	996.00	D	7/7/2026	PRC 494 260DH88046	109.99	D
7/7/2026	PRC 494 260DH88047	256.97	D	7/7/2026	PRC 494 260DH88048	4.75	D
7/8/2026	PRC 494 260DH90742	3,510.00	D	7/9/2026	PRC 494 260DH91123	14.99	D
7/9/2026	PRC 494 260DH91124	398.00	D	7/9/2026	PRC 494 260DH91125	471.96	D
7/9/2026	PRC 494 260DH91126	446.55	D	7/9/2026	PRC 494 260DH91127	598.00	D
7/9/2026	PRC 494 260DH91128	291.60	D	7/9/2026	PRC 494 260DH91129	20.94	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 494 260DH91130	13.99	D	7/9/2026	PRC 494 260DH91131	41.97	D
7/9/2026	PRC 494 260DH91132	1,432.00	D	7/9/2026	PRC 494 260DH91133	155.02	D
7/9/2026	PRC 494 260DH91133	269.32	D	7/9/2026	PRC 494 260DH91133	350.82	D
7/9/2026	PRC 494 260DH91134	48.00	D	7/9/2026	PRC 494 260DH91135	119.88	D
7/10/2026	PRC 494 260DH91608	71.97	D	7/10/2026	PRC 494 260DH91609	36.99	D
7/10/2026	PRC 494 260DH91610	51.42	D	7/10/2026	PRC 494 260DH91611	27.96	D
7/10/2026	PRC 494 260DH91612	335.84	D	7/10/2026	PRC 494 260DH91613	311.10	D
7/10/2026	PRC 494 260DH91614	1,890.00	D	7/10/2026	PRC 494 260DH91615	672.79	D
7/10/2026	PRC 494 260DH91616	47.92	D	7/10/2026	PRC 494 260DH91617	89.99	D
7/10/2026	PRC 494 260DH91618	27.92	D	7/10/2026	PRC 494 260DH91618	29.99	D
7/10/2026	PRC 494 260DH91618	49.98	D	7/10/2026	PRC 494 260DH91618	130.71	D
7/10/2026	PRC 494 260DH91619	129.97	D	7/10/2026	PRC 494 260DH91620	73.06	D
7/10/2026	PRC 494 260DH91620	75.27	D	7/10/2026	PRC 494 260DH91620	154.54	D
7/10/2026	PRC 494 260DH91621	54.35	D	7/10/2026	PRC 494 260DH91621	70.85	D
7/10/2026	PRC 494 260DH91622	79.98	D	7/10/2026	PRC 494 260DH91623	21.96	D
7/10/2026	PRC 494 260DH91623	39.95	D	7/10/2026	PRC 494 260DH91623	39.95	D
7/10/2026	PRC 494 260DH91624	19.98	D	7/10/2026	PRC 494 260DH91625	47.98	D
7/10/2026	PRC 494 260DH91625	69.98	D	7/10/2026	PRC 494 260DH91626	53.98	D
7/10/2026	PRC 494 260DH91626	107.90	D	7/10/2026	PRC 494 260DH91627	25.28	D
7/10/2026	PRC 494 260DH91628	307.46	D	7/10/2026	PRC 494 260DH91629	202.93	D
7/10/2026	PRC 494 260DH91630	28.99	D	7/10/2026	PRC 494 260DH91631	35.97	D
7/10/2026	PRC 494 260DH91632	117.44	D	7/10/2026	PRC 494 260DH91633	344.98	D
7/10/2026	PRC 494 260DH91634	56.90	D	7/10/2026	PRC 494 260DH91634	119.94	D
7/10/2026	PRC 494 260DH91634	147.90	D	7/13/2026	PRC 494 260DH91969	760.20	D
7/13/2026	PRC 494 260DH91970	127.38	D	7/13/2026	PRC 494 260DH91971	2,576.57	D
7/13/2026	PRC 494 260DH91972	9,587.85	D	7/13/2026	PRC 494 260DH91973	110.00	D
7/13/2026	PRC 494 260DH91973	622.92	D	7/13/2026	PRC 494 260DH91973	1,140.24	D
7/13/2026	PRC 494 260DH91974	119.95	D	7/17/2026	PRC 494 260DH93238	1,905.49	D
7/20/2026	PRC 494 260DH93875	153.45	D	7/20/2026	PRC 494 260DH93876	410.64	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260DH93877	85.26	D	7/20/2026	PRC 494 260DH93878	856.83	D
7/20/2026	PRC 494 260DH93879	941.50	D	7/20/2026	PRC 494 260DH93880	818.60	D
7/20/2026	PRC 494 260DH93881	149.85	D	7/20/2026	PRC 494 260DH93882	1,731.38	D
7/20/2026	PRC 494 260DH93883	976.80	D	7/20/2026	PRC 494 260DH93884	316.44	D
7/20/2026	PRC 494 260DH93885	73.00	D	7/20/2026	PRC 494 260DH93886	145.99	D
7/20/2026	PRC 494 260DH93887	21.99	D	7/20/2026	PRC 494 260DH93888	249.08	D
7/20/2026	PRC 494 260DH93888	385.84	D	7/20/2026	PRC 494 260DH93889	498.00	D
7/20/2026	PRC 494 260DH93890	556.88	D	7/20/2026	PRC 494 260DH93891	33.97	D
7/20/2026	PRC 494 260DH93892	196.30	D	7/20/2026	PRC 494 260DH93893	287.50	D
7/20/2026	PRC 494 260DH93894	1,968.82	D	7/20/2026	PRC 494 260DH93895	400.00	D
7/20/2026	PRC 494 260DH93896	61.52	D	7/20/2026	PRC 494 260DH93897	74.97	D
7/20/2026	PRC 494 260DH93898	67.88	D	7/20/2026	PRC 494 260DH93899	193.76	D
7/20/2026	PRC 494 260DH93900	88.56	D	7/20/2026	PRC 494 260DH93901	43.88	D
7/20/2026	PRC 494 260DH93902	39.97	D	7/20/2026	PRC 494 260DH93903	53.06	D
7/20/2026	PRC 494 260DH93904	31.96	D	7/20/2026	PRC 494 260DH93905	7.99	D
7/20/2026	PRC 494 260DH93905	92.55	D	7/20/2026	PRC 494 260DH93905	92.55	D
7/20/2026	PRC 494 260DH93906	139.92	D	7/20/2026	PRC 494 260DH93907	259.22	D
7/20/2026	PRC 494 260DH93908	17.94	D	7/20/2026	PRC 494 260DH93909	29.91	D
7/20/2026	PRC 494 260DH93910	49.60	D	7/20/2026	PRC 494 260DH93911	517.85	D
7/20/2026	PRC 494 260DH93912	122.93	D	7/20/2026	PRC 494 260DH93913	59.83	D
7/20/2026	PRC 494 260DH93914	353.84	D	7/20/2026	PRC 494 260DH93915	255.96	D
7/20/2026	PRC 494 260DH93916	216.22	D	7/20/2026	PRC 494 260DH93917	26.74	D
7/20/2026	PRC 494 260DH93918	49.24	D	7/20/2026	PRC 494 260DH93919	79.24	D
7/20/2026	PRC 494 260DH93920	19.24	D	7/20/2026	PRC 494 260DH93921	34.24	D
7/20/2026	PRC 494 260DH93922	46.49	D	7/20/2026	PRC 494 260DH93923	1,394.88	D
7/20/2026	PRC 494 260DH93924	36.27	D	7/20/2026	PRC 494 260DH93925	393.00	D
7/20/2026	PRC 494 260DH93926	17.00	D	7/20/2026	PRC 494 260DH93927	62.51	D
7/20/2026	PRC 494 260DH93928	26.00	D	7/20/2026	PRC 494 260DH93929	537.00	D
7/20/2026	PRC 494 260DH93930	170.00	D	7/20/2026	PRC 494 260DH93931	260.96	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260DH93932	431.79	D	7/20/2026	PRC 494 260DH93933	21.99	D
7/20/2026	PRC 494 260DH93934	83.31	D	7/20/2026	PRC 494 260DH93934	105.71	D
7/20/2026	PRC 494 260DH93935	21.99	D	7/20/2026	PRC 494 260DH93936	11.12	D
7/20/2026	PRC 494 260DH93937	3,260.83	D	7/20/2026	PRC 494 260DH93938	340.60	D
7/20/2026	PRC 494 260DH93939	509.64	D	7/20/2026	PRC 494 260DH93940	208.02	D
7/20/2026	PRC 494 260DH93941	308.80	D	7/20/2026	PRC 494 260DH93942	1,137.75	D
7/20/2026	PRC 494 260DH93942	1,172.48	D	7/20/2026	PRC 494 260DH93942	1,469.92	D
7/20/2026	PRC 494 260DH93943	2,876.28	D	7/20/2026	PRC 494 260DH93944	161.94	D
7/20/2026	PRC 494 260DH93945	187.91	D	7/20/2026	PRC 494 260DH93946	274.44	D
7/20/2026	PRC 494 260DH93947	329.76	D	7/20/2026	PRC 494 260DH93947	386.55	D
7/20/2026	PRC 494 260DH93947	1,148.05	D	7/20/2026	PRC 494 260DH93948	164.20	D
7/20/2026	PRC 494 260DH93949	295.44	D	7/20/2026	PRC 494 260DH93949	110.92	D
7/20/2026	PRC 494 260DH93949	162.55	D	7/20/2026	PRC 494 260DH93949	434.58	D
7/20/2026	PRC 494 260DH93950	889.30	D	7/20/2026	PRC 494 260DH93951	77.76	D
7/20/2026	PRC 494 260DH93951	164.25	D	7/20/2026	PRC 494 260DH93952	35.41	D
7/24/2026	PRC 494 260DH95998	8.99	D	7/24/2026	PRC 494 260DH95999	19.45	D
7/24/2026	PRC 494 260DH95999	31.92	D	7/24/2026	PRC 494 260DH95999	31.92	D
7/24/2026	PRC 494 260DH95999	169.44	D	7/24/2026	PRC 494 260DH95999	169.44	D
7/27/2026	PRC 494 260DH96618	36.00	D	7/27/2026	PRC 494 260DH96619	101.90	D
7/27/2026	PRC 494 260DH96620	1,995.00	D	7/27/2026	PRC 494 260DH96621	127.79	D
7/27/2026	PRC 494 260DH96621	267.82	D	7/27/2026	PRC 494 260DH96621	1,395.96	D
7/27/2026	PRC 494 260DH96622	12.99	D	7/27/2026	PRC 494 260DH96623	1,928.98	D
7/27/2026	PRC 494 260DH96624	106.28	D	7/27/2026	PRC 494 260DH96625	30.22	D
7/27/2026	PRC 494 260DH96626	15,501.00	D	7/27/2026	PRC 494 260DH96612	377.50	D
7/27/2026	PRC 494 260DH96613	1,999.00	D	7/27/2026	PRC 494 260DH96614	299.00	D
7/27/2026	PRC 494 260DH96614	1,695.55	D	7/27/2026	PRC 494 260DH96615	50.77	D
7/27/2026	PRC 494 260DH96615	70.87	D	7/27/2026	PRC 494 260DH96615	119.98	D
7/27/2026	PRC 494 260DH96616	160.00	D	7/27/2026	PRC 494 260DH96617	409.19	D
7/28/2026	PRC 494 260DH97579	56.08	D	7/28/2026	PRC 494 260DH97579	74.85	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH97580	1,085.12	D	7/28/2026	PRC 494 260DH97581	95.64	D
7/28/2026	PRC 494 260DH97582	27.99	D	7/28/2026	PRC 494 260DH97583	47.99	D
7/28/2026	PRC 494 260DH97584	64.99	D	7/28/2026	PRC 494 260DH97585	699.52	D
7/28/2026	PRC 494 260DH97586	500.00	D	7/28/2026	PRC 494 260DH97587	75.00	D
7/28/2026	PRC 494 260DH97587	300.35	D	7/28/2026	PRC 494 260DH97588	250.54	D
7/28/2026	PRC 494 260DH97589	47.01	D	7/28/2026	PRC 494 260DH97590	66.00	D
7/29/2026	PRC 494 260DH98391	1,395.00	D	7/30/2026	PRC 494 260DH98870	24.68	D
7/30/2026	PRC 494 260DH98870	24.68	D	7/31/2026	PRC 494 260DH99462	137.16	D
7/31/2026	PRC 494 260DH99463	256.80	D	7/31/2026	PRC 494 260DH99463	515.32	D
7/31/2026	PRC 494 260DH99464	31.96	D	7/31/2026	PRC 494 260DH99465	170.64	D
7/31/2026	PRC 494 260DH99466	1,290.49	D	7/31/2026	PRC 494 260DH99467	15,996.82	D
7/31/2026	PRC 494 260DH99468	41,703.52	D	7/31/2026	PRC 494 260DH99469	35.10	D
7/31/2026	PRC 494 260DH99470	83.22	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 24 DISTRICT 4, PEORIA OFFICE APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,280,000.00	CURRENT APPR	0.00	CURRENT APPR	2,280,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,280,000.00			BUDGET AUTHORITY	2,280,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	344,715.39	EXPENDITURES	0.00	EXPENDITURES	344,715.39
UNCOMMITED BUDG AUTH	1,935,284.61			UNCOMMITED BUDG AUTH	1,935,284.61
UNOBLIGATED BUDG AUTH	1,935,284.61			UNOBLIGATED BUDG AUTH	1,935,284.61
UNEXPENDED BUDG AUTH	1,935,284.61			UNEXPENDED BUDG AUTH	1,935,284.61

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 24 DISTRICT 4, PEORIA OFFICE APPR: 15000025 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,919,313.00	CURRENT APPR	0.00	CURRENT APPR	2,919,313.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,919,313.00			BUDGET AUTHORITY	2,919,313.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,499,589.82	EXPENDITURES	0.00	EXPENDITURES	1,499,589.82
UNCOMMITED BUDG AUTH	1,419,723.18			UNCOMMITED BUDG AUTH	1,419,723.18
UNOBLIGATED BUDG AUTH	1,419,723.18			UNOBLIGATED BUDG AUTH	1,419,723.18
UNEXPENDED BUDG AUTH	1,419,723.18			UNEXPENDED BUDG AUTH	1,419,723.18

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 24 DISTRICT 4, PEORIA OFFICE APPR: 15000100 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,251,800.00	CURRENT APPR	0.00	CURRENT APPR	4,251,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,251,800.00			BUDGET AUTHORITY	4,251,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	86,062.00	ENCUMBRANCES	0.00	ENCUMBRANCES	86,062.00
EXPENDITURES	37,518.00	EXPENDITURES	0.00	EXPENDITURES	37,518.00
UNCOMMITED BUDG AUTH	4,128,220.00			UNCOMMITED BUDG AUTH	4,128,220.00
UNOBLIGATED BUDG AUTH	4,128,220.00			UNOBLIGATED BUDG AUTH	4,128,220.00
UNEXPENDED BUDG AUTH	4,214,282.00			UNEXPENDED BUDG AUTH	4,214,282.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 24 DISTRICT 4, PEORIA OFFICE APPR: 15000125 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,486,786.00	CURRENT APPR	0.00	CURRENT APPR	13,486,786.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	13,486,786.00			BUDGET AUTHORITY	13,486,786.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,846,113.46	EXPENDITURES	0.00	EXPENDITURES	1,846,113.46
UNCOMMITED BUDG AUTH	11,640,672.54			UNCOMMITED BUDG AUTH	11,640,672.54
UNOBLIGATED BUDG AUTH	11,640,672.54			UNOBLIGATED BUDG AUTH	11,640,672.54
UNEXPENDED BUDG AUTH	11,640,672.54			UNEXPENDED BUDG AUTH	11,640,672.54

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 24 DISTRICT 4, PEORIA OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	312,700.00	CURRENT APPR	0.00	CURRENT APPR	312,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	312,700.00			BUDGET AUTHORITY	312,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	204,635.31	EXPENDITURES	19,867.49	EXPENDITURES	224,502.80
UNCOMMITED BUDG AUTH	108,064.69			UNCOMMITED BUDG AUTH	88,197.20
UNOBLIGATED BUDG AUTH	108,064.69			UNOBLIGATED BUDG AUTH	88,197.20
UNEXPENDED BUDG AUTH	108,064.69			UNEXPENDED BUDG AUTH	88,197.20

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-24-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRCI 494 260DH92986	265.20
7/24/2026	PRCI 494 260DH96002	144.16
7/27/2026	PRCI 494 260DH96000	1,818.05
7/27/2026	PRCI 494 260DH96000	10,271.21

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRCI 494 260DH96002	144.16
7/27/2026	PRCI 494 260DH96000	1,172.00
7/27/2026	PRCI 494 260DH96000	4,556.57
7/27/2026	PRCI 494 260DH96001	619.64

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 24 DISTRICT 4, PEORIA OFFICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,750,100.00	CURRENT APPR	0.00	CURRENT APPR	7,750,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,750,100.00			BUDGET AUTHORITY	7,750,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	359,960.99	ENCUMBRANCES	(236,513.39)	ENCUMBRANCES	123,447.60
EXPENDITURES	5,462,029.65	EXPENDITURES	1,318,415.77	EXPENDITURES	6,780,445.42
UNCOMMITED BUDG AUTH	1,928,109.36			UNCOMMITED BUDG AUTH	846,206.98
UNOBLIGATED BUDG AUTH	1,928,109.36			UNOBLIGATED BUDG AUTH	846,206.98
UNEXPENDED BUDG AUTH	2,288,070.35			UNEXPENDED BUDG AUTH	969,654.58

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH88050	(13,507.45)	7/7/2026	PRC 494 260DH88054	(4,239.78)
7/9/2026	PRC 494 260DH91136	(247.85)	7/9/2026	PRC 494 260DH91137	(23,343.25)
7/10/2026	DO 494 6EVRGREEN24	10,000.00	7/10/2026	PRC 494 260DH91644	(9,195.58)
7/10/2026	PRC 494 260DH91645	(8,571.15)	7/10/2026	PRC 494 260DH91650	(5,273.52)
7/20/2026	PRC 494 260DH93956	(3,785.56)	7/20/2026	PRC 494 260DH93953	(7,759.65)
7/20/2026	PRC 494 260DH93954	(10,365.14)	7/20/2026	PRC 494 260DH93955	(6,708.19)
7/24/2026	PRC 494 260DH96020	(9,243.13)	7/28/2026	PRC 494 260DH97592	(31,940.38)
7/28/2026	PRC 494 260DH97593	(13,668.37)	7/31/2026	PRC 494 260DH99471	(4,652.83)
7/31/2026	PRC 494 260DH99472	(1,187.20)	7/31/2026	PRC 494 260DH99481	(75,459.43)
7/31/2026	PRC 494 260DH99482	(17,364.93)			

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88049	167.65	D	7/7/2026	PRC 494 260DH88050	13,507.45	D
7/7/2026	PRC 494 260DH88051	17.98	D	7/7/2026	PRC 494 260DH88052	159.00	D
7/7/2026	PRC 494 260DH88053	1,279.62	D	7/7/2026	PRC 494 260DH88054	4,239.78	D
7/8/2026	PRC 494 260DH90743	179.90	D	7/8/2026	PRC 494 260DH90744	41.16	D
7/8/2026	PRC 494 260DH90745	77.17	D	7/8/2026	PRC 494 260DH90746	241.85	D
7/8/2026	PRC 494 260DH90747	120.00	D	7/8/2026	PRC 494 260DH90748	282.45	D
7/8/2026	PRC 494 260DH90749	378.62	D	7/8/2026	PRC 494 260DH90750	202.42	D
7/8/2026	PRC 494 260DH90751	181.00	D	7/8/2026	PRC 494 260DH90752	21.98	D
7/8/2026	PRC 494 260DH90753	58.08	D	7/9/2026	PRC 494 260DH91136	247.85	D
7/9/2026	PRC 494 260DH91137	23,343.25	D	7/10/2026	PRC 494 260DH91635	187.96	D
7/10/2026	PRC 494 260DH91636	13.45	D	7/10/2026	PRC 494 260DH91637	139.90	D
7/10/2026	PRC 494 260DH91638	965.76	D	7/10/2026	PRC 494 260DH91639	12.99	D
7/10/2026	PRC 494 260DH91640	11.38	D	7/10/2026	PRC 494 260DH91641	163.99	D
7/10/2026	PRC 494 260DH91642	24.92	D	7/10/2026	PRC 494 260DH91643	277.18	D
7/10/2026	PRC 494 260DH91644	9,195.58	D	7/10/2026	PRC 494 260DH91645	8,571.15	D
7/10/2026	PRC 494 260DH91646	16.84	D	7/10/2026	PRC 494 260DH91647	327.00	D
7/10/2026	PRC 494 260DH91648	136.02	D	7/10/2026	PRC 494 260DH91649	776.50	D
7/10/2026	PRC 494 260DH91650	5,273.52	D	7/13/2026	PRCI 494 260DH91975	21,810.00	
7/13/2026	PRCI 494 260DH91976	2,490.00		7/20/2026	PRC 494 260DH93956	3,785.56	D
7/20/2026	PRC 494 260DH93953	7,759.65	D	7/20/2026	PRC 494 260DH93954	10,365.14	D
7/20/2026	PRC 494 260DH93955	6,708.19	D	7/22/2026	PRC 494 260DH93239	234.53	D
7/22/2026	PRC 494 260DH93239	234.53	D	7/24/2026	PRCI 494 260DH96040	52.85	
7/24/2026	PRC 494 260DH96003	437.50	D	7/24/2026	PRC 494 260DH96004	712.50	D
7/24/2026	PRC 494 260DH96005	208.00	D	7/24/2026	PRC 494 260DH96006	16.98	D
7/24/2026	PRC 494 260DH96007	10.48	D	7/24/2026	PRC 494 260DH96008	163.99	D
7/24/2026	PRC 494 260DH96009	101.15	D	7/24/2026	PRC 494 260DH96010	176.16	D
7/24/2026	PRC 494 260DH96011	199.82	D	7/24/2026	PRC 494 260DH96012	12.29	D
7/24/2026	PRC 494 260DH96013	294.74	D	7/24/2026	PRC 494 260DH96014	42.90	D
7/24/2026	PRC 494 260DH96015	85.80	D	7/24/2026	PRC 494 260DH96016	42.75	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-24-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 494 260DH96017	299.75	D	7/24/2026	PRC 494 260DH96018	360.00	D
7/24/2026	PRC 494 260DH96019	191.00	D	7/24/2026	PRC 494 260DH96020	9,243.13	D
7/24/2026	PRC 494 260DH96021	835.20	D	7/24/2026	PRC 494 260DH96022	63.54	D
7/24/2026	PRC 494 260DH96023	287.97	D	7/24/2026	PRC 494 260DH96024	284.77	D
7/24/2026	PRC 494 260DH96025	62.99	D	7/24/2026	PRC 494 260DH96026	4.99	D
7/24/2026	PRC 494 260DH96027	546.43	D	7/24/2026	PRC 494 260DH96028	650.90	D
7/24/2026	PRC 494 260DH96029	220.75	D	7/24/2026	PRC 494 260DH96030	780.81	D
7/24/2026	PRC 494 260DH96031	126.80	D	7/24/2026	PRC 494 260DH96032	478.03	D
7/24/2026	PRC 494 260DH96033	147.40	D	7/24/2026	PRC 494 260DH96034	34.00	D
7/24/2026	PRC 494 260DH96035	108.00	D	7/24/2026	PRC 494 260DH96036	139.50	D
7/24/2026	PRC 494 260DH96037	726.72	D	7/24/2026	PRC 494 260DH96038	672.69	D
7/24/2026	PRC 494 260DH96042	787.04	D	7/24/2026	PRC 494 260DH96043	340.61	D
7/24/2026	PRC 494 260DH96044	44.24	D	7/24/2026	PRCI 494 260DH96041	2,460.00	
7/24/2026	PRCI 494 260DH96039	320,409.57		7/27/2026	PRC 494 260DH96627	203.82	D
7/28/2026	PRC 494 260DH97591	74.22	D	7/28/2026	PRC 494 260DH97592	31,940.38	D
7/28/2026	PRC 494 260DH97593	13,668.37	D	7/28/2026	PRCI 494 260DH96628	22,650.00	
7/28/2026	PRCI 494 260DH97594	2,490.00		7/28/2026	PRCI 494 260DH97595	612,614.24	
7/29/2026	PRC 494 260DH98392	118.74	D	7/29/2026	PRC 494 260DH98393	79.07	D
7/31/2026	PRC 494 260DH99471	4,652.83	D	7/31/2026	PRC 494 260DH99472	1,187.20	D
7/31/2026	PRC 494 260DH99473	65.50	D	7/31/2026	PRC 494 260DH99474	936.90	D
7/31/2026	PRC 494 260DH99475	55.00	D	7/31/2026	PRC 494 260DH99476	55.00	D
7/31/2026	PRC 494 260DH99477	83.00	D	7/31/2026	PRC 494 260DH99478	83.00	D
7/31/2026	PRC 494 260DH99479	35.31	D	7/31/2026	PRC 494 260DH99480	60.00	D
7/31/2026	PRC 494 260DH99481	75,459.43	D	7/31/2026	PRC 494 260DH99482	17,364.93	D
7/31/2026	PRC 494 260DH99483	1,960.02	D				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 25 DISTRICT 5, PARIS OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,300,000.00	CURRENT APPR	0.00	CURRENT APPR	5,300,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,300,000.00			BUDGET AUTHORITY	5,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,190,362.79	ENCUMBRANCES	(871,061.63)	ENCUMBRANCES	319,301.16
EXPENDITURES	3,554,841.43	EXPENDITURES	1,275,559.88	EXPENDITURES	4,830,401.31
UNCOMMITED BUDG AUTH	554,795.78			UNCOMMITED BUDG AUTH	150,297.53
UNOBLIGATED BUDG AUTH	554,795.78			UNOBLIGATED BUDG AUTH	150,297.53
UNEXPENDED BUDG AUTH	1,745,158.57			UNEXPENDED BUDG AUTH	469,598.69

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH90515	(132.00)	7/7/2026	PRC 494 260DH90516	(1,248.00)
7/7/2026	PRC 494 260DH90517	(264.00)	7/7/2026	PRC 494 260DH88067	(19,842.86)
7/7/2026	PRC 494 260DH88068	(273.67)	7/7/2026	PRC 494 260DH88071	(2,063.25)
7/7/2026	PRC 494 260DH88093	(103.04)	7/7/2026	PRC 494 260DH88094	(188.91)
7/7/2026	PRC 494 260DH89291	(539.25)	7/8/2026	PRC 494 260DH89787	(308.67)
7/8/2026	PRC 494 260DH89796	(1,170.48)	7/8/2026	PRC 494 260DH89797	(141.86)
7/10/2026	DO 494 60RUSH1200B	(50,000.00)	7/10/2026	PRC 494 260DH91661	(13,294.00)
7/10/2026	PRC 494 260DH91665	(373.48)	7/10/2026	PRC 494 260DH91666	(959.40)
7/10/2026	PRC 494 260DH91657	(29,250.00)	7/13/2026	PO 494 62024VCNA02	(15,000.00)
7/13/2026	PO 494 6024QUALITY	10,000.00	7/13/2026	DO 494 600GERMAND5	(10,000.00)
7/13/2026	DO 494 60BONNELLD5	(15,000.00)	7/13/2026	PO 494 6CULVERTS26	(30,000.00)
7/13/2026	PO 494 6GROUPBIT25	(25,000.00)	7/13/2026	PO 494 60025MATHIS	(19,546.49)
7/13/2026	DO 494 60RUSH1200A	(9,557.74)	7/13/2026	PO 494 6PLOWB51569	(5,000.00)
7/13/2026	PO 494 6VCNAMETZ24	5,000.00	7/13/2026	PO 494 6VCNARM2024	(10,000.00)
7/14/2026	PO 494 62021DATEST	202.91	7/14/2026	PRC 494 260DH92387	(672.55)

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 494 260DH92386	(493.82)	7/16/2026	PO 494 62024VCNA02	3,100.00
7/17/2026	PRC 494 260DH93288	(44,157.77)	7/17/2026	PRC 494 260DH93302	(96,525.00)
7/17/2026	PRC 494 260DH93303	(77,220.00)	7/17/2026	PRC 494 260DH93304	(38,610.00)
7/17/2026	PRC 494 260DH93307	(271.42)	7/17/2026	PRC 494 260DH93308	(3,039.14)
7/17/2026	PRC 494 260DH93316	(2,000.00)	7/17/2026	PRC 494 260DH93317	(36,590.00)
7/17/2026	PRC 494 260DH93319	(1,847.79)	7/17/2026	PRC 494 260DH93320	(188.67)
7/17/2026	PRC 494 260DH93321	(583.62)	7/20/2026	PRC 494 260DH93009	(933.09)
7/20/2026	PRC 494 260DH93010	(1,427.69)	7/20/2026	PRC 494 260DH93980	(3,750.00)
7/20/2026	PRC 494 260DH93995	(103.04)	7/20/2026	PRC 494 260DH93997	(474.25)
7/20/2026	PRC 494 260DH93998	(669.25)	7/20/2026	PO 494 62024VCNA03	(7,000.00)
7/21/2026	PRC 494 260DH94554	(349.50)	7/21/2026	PRC 494 260DH94563	(31,137.99)
7/21/2026	PRC 494 260DH94564	(22,713.20)	7/21/2026	PRC 494 260DH94568	(73,180.00)
7/21/2026	PO 494 60000NECO26	5,000.00	7/21/2026	DO 494 605REPUBLIC	(10,000.00)
7/21/2026	PO 494 624CHARLEST	20,000.00	7/22/2026	PO 494 6024QUALITY	2,500.00
7/22/2026	DO 494 6BIPXEROX21	1,127.35	7/22/2026	PRC 494 260DH93296	(310.38)
7/22/2026	PRC 494 260DH93985	(1,509.59)	7/22/2026	PRC 494 260DH93986	(1,809.12)
7/24/2026	PRC 494 260DH96058	(441.93)	7/24/2026	PRC 494 260DH96060	(14,832.92)
7/27/2026	PO 494 62024VCNA03	100.00	7/27/2026	DO 494 600RUSH2612	(30,000.00)
7/28/2026	PRC 494 260DH97632	(1,765.47)	7/28/2026	PRC 494 260DH97666	(3,228.06)
7/28/2026	PRC 494 260DH97678	(1,231.25)	7/28/2026	PRC 494 260DH97679	(543.83)
7/28/2026	PRC 494 260DH97689	(1,275.21)	7/28/2026	PRC 494 260DH97690	(1,680.48)
7/28/2026	PRC 494 260DH97691	(4,131.18)	7/28/2026	PRC 494 260DH97692	(150.97)
7/28/2026	PRC 494 260DH97695	(722.91)	7/28/2026	PRC 494 260DH97696	(1,577.03)
7/29/2026	PRC 494 260DH98422	(3,355.20)	7/29/2026	PRC 494 260DH98431	(12,497.79)
7/29/2026	PRC 494 260DH98439	(141.86)	7/29/2026	PRC 494 260DH98440	(1,129.46)
7/30/2026	PO 494 6024QUALITY	10,110.00	7/30/2026	PRC 494 260DH98965	(27,671.00)
7/30/2026	PRC 494 260DH98977	(1,500.00)	7/30/2026	PRC 494 260DH98979	(10,412.87)
7/30/2026	PRC 494 260DH98980	(29,654.57)	7/30/2026	PRC 494 260DH98981	(18,018.54)
7/30/2026	PRC 494 260DH98982	(21,721.41)	7/30/2026	PRC 494 260DH98983	(5,566.00)
7/30/2026	PRC 494 260DH98984	(4,345.45)	7/30/2026	PRC 494 260DH98985	(12,698.59)
7/30/2026	PRC 494 260DH98988	(1,083.93)			

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88105	47.16	D	7/7/2026	PRC 494 260DH88106	156.00	D
7/7/2026	PRC 494 260DH88107	184.41	D	7/7/2026	PRC 494 260DH88108	300.00	D
7/7/2026	PRC 494 260DH88109	50.00	D	7/7/2026	PRC 494 260DH88110	578.12	D
7/7/2026	PRC 494 260DH88111	325.93	D	7/7/2026	PRC 494 260DH88112	320.20	D
7/7/2026	PRC 494 260DH88113	9.00	D	7/7/2026	PRC 494 260DH90506	542.10	D
7/7/2026	PRC 494 260DH90507	17.98	D	7/7/2026	PRC 494 260DH90508	1,906.00	D
7/7/2026	PRC 494 260DH90509	30.31	D	7/7/2026	PRC 494 260DH90510	256.47	D
7/7/2026	PRC 494 260DH90511	192.00	D	7/7/2026	PRC 494 260DH90512	78.96	D
7/7/2026	PRC 494 260DH90513	147.00	D	7/7/2026	PRC 494 260DH90514	30.15	D
7/7/2026	PRC 494 260DH90515	132.00	D	7/7/2026	PRC 494 260DH90516	1,248.00	D
7/7/2026	PRC 494 260DH90517	264.00	D	7/7/2026	PRC 494 260DH90518	613.55	D
7/7/2026	PRC 494 260DH90519	61.95	D	7/7/2026	PRC 494 260DH90520	1,058.29	D
7/7/2026	PRC 494 260DH90521	99.78	D	7/7/2026	PRC 494 260DH90522	84.32	D
7/7/2026	PRC 494 260DH90499	198.18	D	7/7/2026	PRC 494 260DH90500	218.16	D
7/7/2026	PRC 494 260DH90501	75.00	D	7/7/2026	PRC 494 260DH90502	50.00	D
7/7/2026	PRC 494 260DH90503	275.00	D	7/7/2026	PRC 494 260DH90504	530.00	D
7/7/2026	PRC 494 260DH90505	505.48	D	7/7/2026	PRC 494 260DH88055	46.77	D
7/7/2026	PRC 494 260DH88056	55.11	D	7/7/2026	PRC 494 260DH88057	96.86	D
7/7/2026	PRC 494 260DH88058	130.00	D	7/7/2026	PRC 494 260DH88059	119.56	D
7/7/2026	PRC 494 260DH88060	117.97	D	7/7/2026	PRC 494 260DH88061	122.17	D
7/7/2026	PRC 494 260DH88062	92.51	D	7/7/2026	PRC 494 260DH88063	166.51	D
7/7/2026	PRC 494 260DH88064	121.26	D	7/7/2026	PRC 494 260DH88065	631.37	D
7/7/2026	PRC 494 260DH88066	968.34	D	7/7/2026	PRC 494 260DH88067	19,842.86	D
7/7/2026	PRC 494 260DH88068	273.67	D	7/7/2026	PRC 494 260DH88069	179.85	D
7/7/2026	PRC 494 260DH88070	35.43	D	7/7/2026	PRC 494 260DH88071	2,063.25	D
7/7/2026	PRC 494 260DH88072	154.51	D	7/7/2026	PRC 494 260DH88073	469.77	D
7/7/2026	PRC 494 260DH88074	103.09	D	7/7/2026	PRC 494 260DH88075	66.06	D
7/7/2026	PRC 494 260DH88076	202.88	D	7/7/2026	PRC 494 260DH88077	252.00	D
7/7/2026	PRC 494 260DH88078	232.74	D	7/7/2026	PRC 494 260DH88079	719.58	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88080	314.15	D	7/7/2026	PRC 494 260DH88081	39.10	D
7/7/2026	PRC 494 260DH88082	14.10	D	7/7/2026	PRC 494 260DH88083	1,805.00	D
7/7/2026	PRC 494 260DH88084	1,382.00	D	7/7/2026	PRC 494 260DH88085	1,605.00	D
7/7/2026	PRC 494 260DH88086	676.50	D	7/7/2026	PRC 494 260DH88087	1,058.25	D
7/7/2026	PRC 494 260DH88088	781.23	D	7/7/2026	PRC 494 260DH88088	37.44	D
7/7/2026	PRC 494 260DH88089	313.81	D	7/7/2026	PRC 494 260DH88090	1,983.76	D
7/7/2026	PRC 494 260DH88091	1,166.27	D	7/7/2026	PRC 494 260DH88092	90.00	D
7/7/2026	PRC 494 260DH88093	103.04	D	7/7/2026	PRC 494 260DH88094	188.91	D
7/7/2026	PRC 494 260DH88095	344.00	D	7/7/2026	PRC 494 260DH88096	199.80	D
7/7/2026	PRC 494 260DH88097	29.97	D	7/7/2026	PRC 494 260DH88098	6,251.25	D
7/7/2026	PRC 494 260DH88099	1,251.42	D	7/7/2026	PRC 494 260DH88100	78.00	D
7/7/2026	PRC 494 260DH88101	1,849.39	D	7/7/2026	PRC 494 260DH88102	546.00	D
7/7/2026	PRC 494 260DH88103	4,471.14	D	7/7/2026	PRC 494 260DH88104	2,522.88	D
7/7/2026	PRC 494 260DH89268	50.00	D	7/7/2026	PRC 494 260DH89269	35.74	D
7/7/2026	PRC 494 260DH89269	35.74	D	7/7/2026	PRC 494 260DH89270	232.69	D
7/7/2026	PRC 494 260DH89271	91.49	D	7/7/2026	PRC 494 260DH89272	335.85	D
7/7/2026	PRC 494 260DH89274	165.78	D	7/7/2026	PRC 494 260DH89275	98.03	D
7/7/2026	PRC 494 260DH89276	117.90	D	7/7/2026	PRC 494 260DH89277	62.63	D
7/7/2026	PRC 494 260DH89278	89.03	D	7/7/2026	PRC 494 260DH89279	98.03	D
7/7/2026	PRC 494 260DH89280	98.68	D	7/7/2026	PRC 494 260DH89281	963.09	D
7/7/2026	PRC 494 260DH89282	946.39	D	7/7/2026	PRC 494 260DH89283	180.90	D
7/7/2026	PRC 494 260DH89284	9,033.92	D	7/7/2026	PRC 494 260DH89286	192.18	D
7/7/2026	PRC 494 260DH89287	12.08	D	7/7/2026	PRC 494 260DH89288	1,836.61	D
7/7/2026	PRC 494 260DH89289	250.00	D	7/7/2026	PRC 494 260DH89290	252.80	D
7/7/2026	PRC 494 260DH89291	539.25	D	7/7/2026	PRC 494 260DH89292	17.48	D
7/7/2026	PRC 494 260DH89293	15.96	D	7/7/2026	PRC 494 260DH89294	54.97	D
7/7/2026	PRC 494 260DH89295	58.00	D	7/7/2026	PRC 494 260DH89296	56.00	D
7/7/2026	PRC 494 260DH89297	72.00	D	7/7/2026	PRC 494 260DH89298	55.00	D
7/7/2026	PRC 494 260DH89299	55.00	D	7/7/2026	PRC 494 260DH90112	84.31	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH89300	55.00	D	7/7/2026	PRC 494 260DH89301	55.00	D
7/7/2026	PRC 494 260DH90113	293.64	D	7/7/2026	PRC 494 260DH90114	85.46	D
7/7/2026	PRC 494 260DH89302	55.00	D	7/7/2026	PRC 494 260DH90115	115.11	D
7/7/2026	PRC 494 260DH90116	204.52	D	7/7/2026	PRC 494 260DH89303	421.17	D
7/7/2026	PRC 494 260DH90117	201.26	D	7/7/2026	PRC 494 260DH89304	784.94	D
7/7/2026	PRC 494 260DH90118	59.64	D	7/7/2026	PRC 494 260DH90119	91.13	D
7/7/2026	PRC 494 260DH90120	182.64	D	7/7/2026	PRC 494 260DH90121	132.71	D
7/7/2026	PRC 494 260DH90122	115.02	D	7/7/2026	PRC 494 260DH90123	270.29	D
7/7/2026	PRC 494 260DH90124	57.12	D	7/7/2026	PRC 494 260DH90125	429.22	D
7/7/2026	PRC 494 260DH90126	221.66	D	7/7/2026	PRC 494 260DH90127	199.13	D
7/7/2026	PRC 494 260DH90128	196.38	D	7/7/2026	PRC 494 260DH90129	50.31	D
7/7/2026	PRC 494 260DH90130	118.11	D	7/7/2026	PRC 494 260DH90131	50.31	D
7/7/2026	PRC 494 260DH90133	41.59	D	7/7/2026	PRC 494 260DH90134	613.35	D
7/7/2026	PRC 494 260DH90135	31.48	D	7/7/2026	PRC 494 260DH90136	12.53	D
7/7/2026	PRC 494 260DH90137	22.14	D	7/7/2026	PRC 494 260DH90138	553.50	D
7/7/2026	PRC 494 260DH90139	151.61	D	7/7/2026	PRC 494 260DH90139	151.61	D
7/7/2026	PRC 494 260DH90140	75.05	D	7/7/2026	PRC 494 260DH90141	89.78	D
7/7/2026	PRC 494 260DH90142	126.85	D	7/7/2026	PRC 494 260DH90143	156.53	D
7/7/2026	PRC 494 260DH90144	160.29	D	7/7/2026	PRC 494 260DH90145	160.29	D
7/7/2026	PRC 494 260DH90146	160.29	D	7/7/2026	PRC 494 260DH90147	1,474.41	D
7/7/2026	PRC 494 260DH90149	50.00	D	7/7/2026	PRC 494 260DH90150	170.67	D
7/7/2026	PRC 494 260DH90151	166.94	D	7/7/2026	PRC 494 260DH90152	95.00	D
7/8/2026	PRC 494 260DH89746	144.30	D	7/8/2026	PRC 494 260DH89747	148.28	D
7/8/2026	PRC 494 260DH89748	114.23	D	7/8/2026	PRC 494 260DH89749	46.93	D
7/8/2026	PRC 494 260DH89750	116.18	D	7/8/2026	PRC 494 260DH89751	269.85	D
7/8/2026	PRC 494 260DH89752	288.28	D	7/8/2026	PRC 494 260DH89753	109.40	D
7/8/2026	PRC 494 260DH89754	106.44	D	7/8/2026	PRC 494 260DH89755	253.07	D
7/8/2026	PRC 494 260DH89756	798.53	D	7/8/2026	PRC 494 260DH89757	401.19	D
7/8/2026	PRC 494 260DH89758	46.77	D	7/8/2026	PRC 494 260DH89759	468.54	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260DH89760	15,203.00	D	7/8/2026	PRC 494 260DH89761	98.22	D
7/8/2026	PRC 494 260DH89762	122.97	D	7/8/2026	PRC 494 260DH89763	88.02	D
7/8/2026	PRC 494 260DH89764	62.80	D	7/8/2026	PRC 494 260DH89765	17.13	D
7/8/2026	PRC 494 260DH89766	204.83	D	7/8/2026	PRC 494 260DH89767	10.47	D
7/8/2026	PRC 494 260DH89768	88.10	D	7/8/2026	PRC 494 260DH89769	13.79	D
7/8/2026	PRC 494 260DH89770	321.16	D	7/8/2026	PRC 494 260DH89771	81.42	D
7/8/2026	PRC 494 260DH89772	94.40	D	7/8/2026	PRC 494 260DH89773	160.25	D
7/8/2026	PRC 494 260DH89774	117.69	D	7/8/2026	PRC 494 260DH89775	256.08	D
7/8/2026	PRC 494 260DH89776	38.58	D	7/8/2026	PRC 494 260DH89777	210.89	D
7/8/2026	PRC 494 260DH89778	135.00	D	7/8/2026	PRC 494 260DH89779	135.00	D
7/8/2026	PRC 494 260DH89780	45.98	D	7/8/2026	PRC 494 260DH89781	146.99	D
7/8/2026	PRC 494 260DH89782	287.95	D	7/8/2026	PRC 494 260DH89783	76.07	D
7/8/2026	PRC 494 260DH89784	138.81	D	7/8/2026	PRC 494 260DH89785	169.99	D
7/8/2026	PRC 494 260DH89786	6.80	D	7/8/2026	PRC 494 260DH89787	308.67	D
7/8/2026	PRC 494 260DH89788	1,442.60	D	7/8/2026	PRC 494 260DH89789	1,985.00	D
7/8/2026	PRC 494 260DH89790	19,968.75	D	7/8/2026	PRC 494 260DH89791	250.42	D
7/8/2026	PRC 494 260DH89792	685.51	D	7/8/2026	PRC 494 260DH89793	50.00	D
7/8/2026	PRC 494 260DH89794	88.13	D	7/8/2026	PRC 494 260DH89795	71.28	D
7/8/2026	PRC 494 260DH89796	1,170.48	D	7/8/2026	PRC 494 260DH89797	141.86	D
7/8/2026	PRC 494 260DH89273	50.00	D	7/8/2026	PRC 494 260DH89285	50.00	D
7/8/2026	PRC 494 260DH90132	109.98	D	7/8/2026	PRC 494 260DH90132	109.98	D
7/8/2026	PRC 494 260DH90132	99.06	D	7/10/2026	PRC 494 260DH91660	8.98	D
7/10/2026	PRC 494 260DH91661	13,294.00	D	7/10/2026	PRC 494 260DH91662	63.66	D
7/10/2026	PRC 494 260DH91663	149.99	D	7/10/2026	PRC 494 260DH91664	19.98	D
7/10/2026	PRC 494 260DH91665	373.48	D	7/10/2026	PRC 494 260DH91666	959.40	D
7/10/2026	PRC 494 260DH91651	1,906.00	D	7/10/2026	PRC 494 260DH91652	323.49	D
7/10/2026	PRC 494 260DH91653	51.87	D	7/10/2026	PRC 494 260DH91654	173.88	D
7/10/2026	PRC 494 260DH91655	1,137.39	D	7/10/2026	PRC 494 260DH91656	118.60	D
7/10/2026	PRC 494 260DH91657	29,250.00	D	7/10/2026	PRC 494 260DH91658	1,200.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 494 260DH91659	1,995.00	D	7/13/2026	PRC 494 260DH92006	1.49	D
7/13/2026	PRC 494 260DH92007	0.20	D	7/13/2026	PRC 494 260DH92008	17.01	D
7/13/2026	PRC 494 260DH92009	229.98	D	7/13/2026	PRC 494 260DH92010	41.28	D
7/13/2026	PRC 494 260DH92011	1,963.20	D	7/13/2026	PRC 494 260DH92012	203.23	D
7/13/2026	PRC 494 260DH92013	204.62	D	7/13/2026	PRC 494 260DH92014	84.13	D
7/13/2026	PRC 494 260DH92015	88.91	D	7/13/2026	PRC 494 260DH91977	94.77	D
7/13/2026	PRC 494 260DH91978	34.74	D	7/13/2026	PRC 494 260DH91979	48.58	D
7/13/2026	PRC 494 260DH91980	268.18	D	7/13/2026	PRC 494 260DH91981	51.06	D
7/13/2026	PRC 494 260DH91982	50.76	D	7/13/2026	PRC 494 260DH91983	140.01	D
7/13/2026	PRC 494 260DH91984	607.33	D	7/13/2026	PRC 494 260DH91985	15.83	D
7/13/2026	PRC 494 260DH91986	144.82	D	7/13/2026	PRC 494 260DH91987	164.10	D
7/13/2026	PRC 494 260DH91988	149.95	D	7/13/2026	PRC 494 260DH91989	48.30	D
7/13/2026	PRC 494 260DH91990	127.12	D	7/13/2026	PRC 494 260DH91991	120.14	D
7/13/2026	PRC 494 260DH91992	216.94	D	7/13/2026	PRC 494 260DH91993	452.54	D
7/13/2026	PRC 494 260DH91994	3,509.85	D	7/13/2026	PRC 494 260DH91995	108.29	D
7/13/2026	PRC 494 260DH91996	275.74	D	7/13/2026	PRC 494 260DH91997	268.87	D
7/13/2026	PRC 494 260DH91998	79.62	D	7/13/2026	PRC 494 260DH91999	101.03	D
7/13/2026	PRC 494 260DH92000	187.85	D	7/13/2026	PRC 494 260DH92001	3.29	D
7/13/2026	PRC 494 260DH92002	152.16	D	7/13/2026	PRC 494 260DH92003	83.68	D
7/13/2026	PRC 494 260DH92004	84.11	D	7/13/2026	PRC 494 260DH92005	102.92	D
7/14/2026	PRC 494 260DH92385	1,405.20	D	7/14/2026	PRC 494 260DH92387	672.55	D
7/14/2026	PRC 494 260DH92368	115.38	D	7/14/2026	PRC 494 260DH92369	1,053.11	D
7/14/2026	PRC 494 260DH92370	531.27	D	7/14/2026	PRC 494 260DH92371	421.39	D
7/14/2026	PRC 494 260DH92372	354.86	D	7/14/2026	PRC 494 260DH92373	194.05	D
7/14/2026	PRC 494 260DH92374	399.46	D	7/14/2026	PRC 494 260DH92375	79.27	D
7/14/2026	PRC 494 260DH92376	146.15	D	7/14/2026	PRC 494 260DH92377	202.00	D
7/14/2026	PRC 494 260DH92378	3,410.60	D	7/14/2026	PRC 494 260DH92379	276.32	D
7/14/2026	PRC 494 260DH92380	1,258.84	D	7/14/2026	PRC 494 260DH92381	577.43	D
7/14/2026	PRC 494 260DH92382	204.47	D	7/14/2026	PRC 494 260DH92383	16.99	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 494 260DH92384	84.84	D	7/14/2026	PRC 494 260DH92386	493.82	D
7/15/2026	PRC 494 260DH92863	279.00	D	7/16/2026	PRCI 494 260DH90148	57,853.07	
7/17/2026	PRC 494 260DH93273	780.70	D	7/17/2026	PRC 494 260DH93274	15,203.00	D
7/17/2026	PRC 494 260DH93275	717.83	D	7/17/2026	PRC 494 260DH93276	573.39	D
7/17/2026	PRC 494 260DH93277	132.39	D	7/17/2026	PRC 494 260DH93278	279.13	D
7/17/2026	PRC 494 260DH93279	585.87	D	7/17/2026	PRC 494 260DH93280	458.44	D
7/17/2026	PRC 494 260DH93281	2.11	D	7/17/2026	PRC 494 260DH93282	5.38	D
7/17/2026	PRC 494 260DH93283	164.50	D	7/17/2026	PRC 494 260DH93284	2.69	D
7/17/2026	PRC 494 260DH93285	90.31	D	7/17/2026	PRC 494 260DH93286	390.09	D
7/17/2026	PRC 494 260DH93287	4,469.18	D	7/17/2026	PRC 494 260DH93288	44,157.77	D
7/17/2026	PRC 494 260DH93289	546.30	D	7/17/2026	PRC 494 260DH93290	270.00	D
7/17/2026	PRC 494 260DH93291	1,015.29	D	7/17/2026	PRC 494 260DH93292	236.81	D
7/17/2026	PRC 494 260DH93293	497.35	D	7/17/2026	PRC 494 260DH93294	11.24	D
7/17/2026	PRC 494 260DH93240	119.09	D	7/17/2026	PRC 494 260DH93295	105.19	D
7/17/2026	PRC 494 260DH93241	110.92	D	7/17/2026	PRC 494 260DH93242	182.09	D
7/17/2026	PRC 494 260DH93243	358.66	D	7/17/2026	PRC 494 260DH93297	355.04	D
7/17/2026	PRC 494 260DH93298	1,214.15	D	7/17/2026	PRC 494 260DH93244	103.89	D
7/17/2026	PRC 494 260DH93245	235.70	D	7/17/2026	PRC 494 260DH93299	46.80	D
7/17/2026	PRC 494 260DH93246	138.30	D	7/17/2026	PRC 494 260DH93300	31.62	D
7/17/2026	PRC 494 260DH93301	31.59	D	7/17/2026	PRC 494 260DH93247	85.31	D
7/17/2026	PRC 494 260DH93302	96,525.00	D	7/17/2026	PRC 494 260DH93248	488.12	D
7/17/2026	PRC 494 260DH93303	77,220.00	D	7/17/2026	PRC 494 260DH93249	107.04	D
7/17/2026	PRC 494 260DH93250	99.09	D	7/17/2026	PRC 494 260DH93251	801.64	D
7/17/2026	PRC 494 260DH93304	38,610.00	D	7/17/2026	PRC 494 260DH93252	111.60	D
7/17/2026	PRC 494 260DH93253	47.15	D	7/17/2026	PRC 494 260DH93305	531.78	D
7/17/2026	PRC 494 260DH93306	101.47	D	7/17/2026	PRC 494 260DH93254	94.26	D
7/17/2026	PRC 494 260DH93307	271.42	D	7/17/2026	PRC 494 260DH93255	628.22	D
7/17/2026	PRC 494 260DH93256	209.03	D	7/17/2026	PRC 494 260DH93308	3,039.14	D
7/17/2026	PRC 494 260DH93257	69.48	D	7/17/2026	PRC 494 260DH93309	790.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 494 260DH93258	88.57	D	7/17/2026	PRC 494 260DH93310	214.78	D
7/17/2026	PRC 494 260DH93259	49.76	D	7/17/2026	PRC 494 260DH93260	126.33	D
7/17/2026	PRC 494 260DH93311	478.65	D	7/17/2026	PRC 494 260DH93312	83.64	D
7/17/2026	PRC 494 260DH93261	363.28	D	7/17/2026	PRC 494 260DH93313	11,845.00	D
7/17/2026	PRC 494 260DH93262	97.52	D	7/17/2026	PRC 494 260DH93314	397.52	D
7/17/2026	PRC 494 260DH93263	138.68	D	7/17/2026	PRC 494 260DH93315	127.13	D
7/17/2026	PRC 494 260DH93316	2,000.00	D	7/17/2026	PRC 494 260DH93264	127.24	D
7/17/2026	PRC 494 260DH93265	304.90	D	7/17/2026	PRC 494 260DH93266	369.94	D
7/17/2026	PRC 494 260DH93317	36,590.00	D	7/17/2026	PRC 494 260DH93267	339.08	D
7/17/2026	PRC 494 260DH93318	70.90	D	7/17/2026	PRC 494 260DH93319	1,847.79	D
7/17/2026	PRC 494 260DH93268	96.73	D	7/17/2026	PRC 494 260DH93268	102.40	D
7/17/2026	PRC 494 260DH93269	10,576.52	D	7/17/2026	PRC 494 260DH93320	188.67	D
7/17/2026	PRC 494 260DH93270	19.64	D	7/17/2026	PRC 494 260DH93271	17.11	D
7/17/2026	PRC 494 260DH93321	583.62	D	7/17/2026	PRC 494 260DH93272	43.66	D
7/17/2026	PRC 494 260DH93322	547.50	D	7/20/2026	PRC 494 260DH92988	68.20	D
7/20/2026	PRC 494 260DH92989	31.00	D	7/20/2026	PRC 494 260DH92990	49.60	D
7/20/2026	PRC 494 260DH92991	50.00	D	7/20/2026	PRC 494 260DH92992	106.58	D
7/20/2026	PRC 494 260DH92993	777.76	D	7/20/2026	PRC 494 260DH92994	201.32	D
7/20/2026	PRC 494 260DH92995	13.82	D	7/20/2026	PRC 494 260DH92996	48.17	D
7/20/2026	PRC 494 260DH92997	311.10	D	7/20/2026	PRC 494 260DH92998	33.60	D
7/20/2026	PRC 494 260DH92999	162.75	D	7/20/2026	PRC 494 260DH93000	73.47	D
7/20/2026	PRC 494 260DH93001	179.04	D	7/20/2026	PRC 494 260DH92987	37.20	D
7/20/2026	PRC 494 260DH93002	786.85	D	7/20/2026	PRC 494 260DH93003	16.74	D
7/20/2026	PRC 494 260DH93004	265.00	D	7/20/2026	PRC 494 260DH93005	256.48	D
7/20/2026	PRC 494 260DH93006	2,818.82	D	7/20/2026	PRC 494 260DH93007	34.37	D
7/20/2026	PRC 494 260DH93008	103.04	D	7/20/2026	PRC 494 260DH93009	933.09	D
7/20/2026	PRC 494 260DH93010	1,427.69	D	7/20/2026	PRC 494 260DH93011	967.87	D
7/20/2026	PRC 494 260DH93012	1,575.25	D	7/20/2026	PRC 494 260DH93014	9.00	D
7/20/2026	PRCI 494 260DH93013	657.35		7/20/2026	PRC 494 260DH93957	490.80	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260DH93958	206.47	D	7/20/2026	PRC 494 260DH93959	85.00	D
7/20/2026	PRC 494 260DH93960	85.00	D	7/20/2026	PRC 494 260DH93961	38.49	D
7/20/2026	PRC 494 260DH93961	38.49	D	7/20/2026	PRC 494 260DH93962	482.03	D
7/20/2026	PRC 494 260DH93963	86.07	D	7/20/2026	PRC 494 260DH93964	92.84	D
7/20/2026	PRC 494 260DH93964	39.92	D	7/20/2026	PRC 494 260DH93965	4.73	D
7/20/2026	PRC 494 260DH93966	42.37	D	7/20/2026	PRC 494 260DH93967	336.83	D
7/20/2026	PRC 494 260DH93968	185.59	D	7/20/2026	PRC 494 260DH93969	219.46	D
7/20/2026	PRC 494 260DH93970	439.09	D	7/20/2026	PRC 494 260DH93971	174.79	D
7/20/2026	PRC 494 260DH93972	44.77	D	7/20/2026	PRC 494 260DH93973	329.30	D
7/20/2026	PRC 494 260DH93974	123.34	D	7/20/2026	PRC 494 260DH93975	540.90	D
7/20/2026	PRC 494 260DH93976	270.00	D	7/20/2026	PRC 494 260DH93977	41.85	D
7/20/2026	PRC 494 260DH93978	1,976.77	D	7/20/2026	PRC 494 260DH93978	2,460.92	D
7/20/2026	PRC 494 260DH93979	49.00	D	7/20/2026	PRC 494 260DH93980	3,750.00	D
7/20/2026	PRC 494 260DH93981	33.00	D	7/20/2026	PRC 494 260DH93982	33.00	D
7/20/2026	PRC 494 260DH93983	820.60	D	7/20/2026	PRC 494 260DH93984	18.60	D
7/20/2026	PRC 494 260DH93987	139.00	D	7/20/2026	PRC 494 260DH93988	63.32	D
7/20/2026	PRC 494 260DH93989	191.55	D	7/20/2026	PRC 494 260DH93990	196.45	D
7/20/2026	PRC 494 260DH93991	221.47	D	7/20/2026	PRC 494 260DH93992	59.97	D
7/20/2026	PRC 494 260DH93993	615.79	D	7/20/2026	PRC 494 260DH93994	270.28	D
7/20/2026	PRC 494 260DH93995	103.04	D	7/20/2026	PRC 494 260DH93996	160.29	D
7/20/2026	PRC 494 260DH93997	474.25	D	7/20/2026	PRC 494 260DH93998	669.25	D
7/20/2026	PRC 494 260DH93999	650.00	D	7/20/2026	PRC 494 260DH94000	287.33	D
7/21/2026	PRC 494 260DH94511	711.00	D	7/21/2026	PRC 494 260DH94512	2,418.00	D
7/21/2026	PRC 494 260DH94513	88.97	D	7/21/2026	PRC 494 260DH94514	128.37	D
7/21/2026	PRC 494 260DH94515	78.39	D	7/21/2026	PRC 494 260DH94516	351.57	D
7/21/2026	PRC 494 260DH94517	203.47	D	7/21/2026	PRC 494 260DH94518	151.85	D
7/21/2026	PRC 494 260DH94519	338.90	D	7/21/2026	PRC 494 260DH94520	137.03	D
7/21/2026	PRC 494 260DH94521	299.54	D	7/21/2026	PRC 494 260DH94522	553.23	D
7/21/2026	PRC 494 260DH94523	811.26	D	7/21/2026	PRC 494 260DH94524	121.75	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260DH94525	104.77	D	7/21/2026	PRC 494 260DH94526	208.08	D
7/21/2026	PRC 494 260DH94527	61.08	D	7/21/2026	PRC 494 260DH94528	466.01	D
7/21/2026	PRC 494 260DH94529	1,034.96	D	7/21/2026	PRC 494 260DH94530	724.49	D
7/21/2026	PRC 494 260DH94531	692.16	D	7/21/2026	PRC 494 260DH94532	656.38	D
7/21/2026	PRC 494 260DH94533	367.67	D	7/21/2026	PRC 494 260DH94534	1,961.56	D
7/21/2026	PRC 494 260DH94535	1,961.56	D	7/21/2026	PRC 494 260DH94536	560.00	D
7/21/2026	PRC 494 260DH94537	1,972.84	D	7/21/2026	PRC 494 260DH94538	469.77	D
7/21/2026	PRC 494 260DH94539	183.33	D	7/21/2026	PRC 494 260DH94540	88.23	D
7/21/2026	PRC 494 260DH94541	71.37	D	7/21/2026	PRC 494 260DH94542	70.34	D
7/21/2026	PRC 494 260DH94543	31.71	D	7/21/2026	PRC 494 260DH94544	294.92	D
7/21/2026	PRC 494 260DH94545	0.34	D	7/21/2026	PRC 494 260DH94546	218.56	D
7/21/2026	PRC 494 260DH94547	73.21	D	7/21/2026	PRC 494 260DH94548	7,842.57	D
7/21/2026	PRC 494 260DH94549	10.31	D	7/21/2026	PRC 494 260DH94550	76.80	D
7/21/2026	PRC 494 260DH94551	212.61	D	7/21/2026	PRC 494 260DH94552	919.99	D
7/21/2026	PRC 494 260DH94553	253.00	D	7/21/2026	PRC 494 260DH94554	349.50	D
7/21/2026	PRC 494 260DH94555	1,379.60	D	7/21/2026	PRC 494 260DH94556	428.43	D
7/21/2026	PRC 494 260DH94557	104.98	D	7/21/2026	PRC 494 260DH94558	59.94	D
7/21/2026	PRC 494 260DH94559	148.44	D	7/21/2026	PRC 494 260DH94560	148.54	D
7/21/2026	PRC 494 260DH94561	195.94	D	7/21/2026	PRC 494 260DH94562	8.16	D
7/21/2026	PRC 494 260DH94563	31,137.99	D	7/21/2026	PRC 494 260DH94564	22,713.20	D
7/21/2026	PRC 494 260DH94565	621.36	D	7/21/2026	PRC 494 260DH94566	110.85	D
7/21/2026	PRC 494 260DH94567	37.00	D	7/21/2026	PRC 494 260DH94568	73,180.00	D
7/21/2026	PRC 494 260DH94569	1,566.00	D	7/21/2026	PRC 494 260DH94570	203.34	D
7/21/2026	PRC 494 260DH94571	100.00	D	7/21/2026	PRC 494 260DH94572	50.00	D
7/21/2026	PRC 494 260DH94573	68.64	D	7/21/2026	PRC 494 260DH94574	255.30	D
7/21/2026	PRC 494 260DH94575	84.32	D	7/21/2026	PRC 494 260DH94576	91.25	D
7/21/2026	PRC 494 260DH94577	825.00	D	7/22/2026	PRC 494 260DH93296	310.38	D
7/22/2026	PRC 494 260DH93985	1,509.59	D	7/22/2026	PRC 494 260DH93986	1,809.12	D
7/22/2026	PRC 494 260DH95335	812.26	D	7/22/2026	PRC 494 260DH95336	6,227.58	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 494 260DH95337	739.99	D	7/22/2026	PRC 494 260DH95338	329.97	D
7/22/2026	PRC 494 260DH95339	984.00	D	7/22/2026	PRC 494 260DH95340	143.40	D
7/22/2026	PRC 494 260DH95341	81.99	D	7/22/2026	PRC 494 260DH95342	237.60	D
7/22/2026	PRC 494 260DH95343	250.00	D	7/22/2026	PRC 494 260DH95344	36.30	D
7/24/2026	PRC 494 260DH96052	585.09	D	7/24/2026	PRC 494 260DH96053	81.60	D
7/24/2026	PRC 494 260DH96054	840.00	D	7/24/2026	PRC 494 260DH96055	1,897.00	D
7/24/2026	PRC 494 260DH96056	203.34	D	7/24/2026	PRC 494 260DH96057	383.85	D
7/24/2026	PRC 494 260DH96058	441.93	D	7/24/2026	PRC 494 260DH96059	287.50	D
7/24/2026	PRC 494 260DH96060	14,832.92	D	7/24/2026	PRC 494 260DH96061	124.77	D
7/24/2026	PRC 494 260DH96045	163.51	D	7/24/2026	PRC 494 260DH96046	75.77	D
7/24/2026	PRC 494 260DH96047	1,644.71	D	7/24/2026	PRC 494 260DH96048	802.45	D
7/24/2026	PRC 494 260DH96049	303.73	D	7/24/2026	PRC 494 260DH96050	188.94	D
7/24/2026	PRC 494 260DH96051	166.67	D	7/24/2026	PRC 494 260DH95640	128.17	D
7/24/2026	PRC 494 260DH95641	20.85	D	7/24/2026	PRC 494 260DH95642	862.96	D
7/24/2026	PRC 494 260DH95643	1,010.71	D	7/28/2026	PRC 494 260DH97620	364.05	D
7/28/2026	PRC 494 260DH97621	87.33	D	7/28/2026	PRC 494 260DH97622	156.96	D
7/28/2026	PRC 494 260DH97623	101.88	D	7/28/2026	PRC 494 260DH97624	148.24	D
7/28/2026	PRC 494 260DH97625	144.26	D	7/28/2026	PRC 494 260DH97626	114.20	D
7/28/2026	PRC 494 260DH97627	92.89	D	7/28/2026	PRC 494 260DH97628	118.18	D
7/28/2026	PRC 494 260DH97629	212.42	D	7/28/2026	PRC 494 260DH97630	91.49	D
7/28/2026	PRC 494 260DH97631	258.60	D	7/28/2026	PRC 494 260DH97631	258.60	D
7/28/2026	PRC 494 260DH97632	1,765.47	D	7/28/2026	PRC 494 260DH97633	119.67	D
7/28/2026	PRC 494 260DH97634	320.97	D	7/28/2026	PRC 494 260DH97635	379.72	D
7/28/2026	PRC 494 260DH97636	94.98	D	7/28/2026	PRC 494 260DH97637	122.97	D
7/28/2026	PRC 494 260DH97638	83.20	D	7/28/2026	PRC 494 260DH97639	82.43	D
7/28/2026	PRC 494 260DH97640	308.33	D	7/28/2026	PRC 494 260DH97641	14.14	D
7/28/2026	PRC 494 260DH97642	80.37	D	7/28/2026	PRC 494 260DH97643	22.68	D
7/28/2026	PRC 494 260DH97644	200.93	D	7/28/2026	PRC 494 260DH97645	864.50	D
7/28/2026	PRC 494 260DH97646	223.81	D	7/28/2026	PRC 494 260DH97647	244.94	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH97648	103.73	D	7/28/2026	PRC 494 260DH97649	251.53	D
7/28/2026	PRC 494 260DH97650	843.12	D	7/28/2026	PRC 494 260DH97651	103.09	D
7/28/2026	PRC 494 260DH97652	160.25	D	7/28/2026	PRC 494 260DH97653	117.69	D
7/28/2026	PRC 494 260DH97654	165.78	D	7/28/2026	PRC 494 260DH97655	41.71	D
7/28/2026	PRC 494 260DH97656	813.76	D	7/28/2026	PRC 494 260DH97657	21.38	D
7/28/2026	PRC 494 260DH97658	45.23	D	7/28/2026	PRC 494 260DH97659	25.86	D
7/28/2026	PRC 494 260DH97660	96.94	D	7/28/2026	PRC 494 260DH97661	93.95	D
7/28/2026	PRC 494 260DH97662	62.60	D	7/28/2026	PRC 494 260DH97663	114.73	D
7/28/2026	PRC 494 260DH97664	89.35	D	7/28/2026	PRC 494 260DH97665	94.17	D
7/28/2026	PRC 494 260DH97666	3,228.06	D	7/28/2026	PRC 494 260DH97667	1,335.88	D
7/28/2026	PRC 494 260DH97668	418.29	D	7/28/2026	PRC 494 260DH97669	76.78	D
7/28/2026	PRC 494 260DH97672	218.69	D	7/28/2026	PRC 494 260DH97673	232.28	D
7/28/2026	PRC 494 260DH97674	472.66	D	7/28/2026	PRC 494 260DH97675	1,547.93	D
7/28/2026	PRC 494 260DH97676	1,656.72	D	7/28/2026	PRC 494 260DH97677	1,992.84	D
7/28/2026	PRC 494 260DH97678	1,231.25	D	7/28/2026	PRC 494 260DH97679	543.83	D
7/28/2026	PRC 494 260DH97680	22.99	D	7/28/2026	PRC 494 260DH97681	1,992.50	D
7/28/2026	PRC 494 260DH97682	739.95	D	7/28/2026	PRC 494 260DH97683	819.95	D
7/28/2026	PRC 494 260DH97684	93.30	D	7/28/2026	PRC 494 260DH97685	54.00	D
7/28/2026	PRC 494 260DH97686	1,491.60	D	7/28/2026	PRC 494 260DH97687	1,491.60	D
7/28/2026	PRC 494 260DH97688	474.00	D	7/28/2026	PRC 494 260DH97689	1,275.21	D
7/28/2026	PRC 494 260DH97690	1,680.48	D	7/28/2026	PRC 494 260DH97691	4,131.18	D
7/28/2026	PRC 494 260DH97692	150.97	D	7/28/2026	PRC 494 260DH97693	1,950.00	D
7/28/2026	PRC 494 260DH97694	1,950.00	D	7/28/2026	PRC 494 260DH97695	722.91	D
7/28/2026	PRC 494 260DH97696	1,577.03	D	7/28/2026	PRC 494 260DH97697	13.30	D
7/28/2026	PRC 494 260DH97698	282.49	D	7/28/2026	PRC 494 260DH97699	94.00	D
7/28/2026	PRC 494 260DH97596	335.66	D	7/28/2026	PRC 494 260DH97597	95.98	D
7/28/2026	PRC 494 260DH97598	72.90	D	7/28/2026	PRC 494 260DH97599	839.40	D
7/28/2026	PRC 494 260DH97600	68.88	D	7/28/2026	PRC 494 260DH97601	512.60	D
7/28/2026	PRC 494 260DH97602	105.02	D	7/28/2026	PRC 494 260DH97603	46.77	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH97604	124.45	D	7/28/2026	PRC 494 260DH97605	101.71	D
7/28/2026	PRC 494 260DH97606	102.97	D	7/28/2026	PRC 494 260DH97607	313.18	D
7/28/2026	PRC 494 260DH97608	150.38	D	7/28/2026	PRC 494 260DH97609	167.94	D
7/28/2026	PRC 494 260DH97610	149.87	D	7/28/2026	PRC 494 260DH97611	97.61	D
7/28/2026	PRC 494 260DH97612	61.13	D	7/28/2026	PRC 494 260DH97613	78.97	D
7/28/2026	PRC 494 260DH97614	430.34	D	7/28/2026	PRC 494 260DH97615	46.77	D
7/28/2026	PRC 494 260DH97616	70.49	D	7/28/2026	PRC 494 260DH97617	69.34	D
7/28/2026	PRC 494 260DH97618	60.62	D	7/28/2026	PRC 494 260DH97619	93.86	D
7/29/2026	PRC 494 260DH98395	133.21	D	7/29/2026	PRC 494 260DH98396	276.11	D
7/29/2026	PRC 494 260DH98397	159.31	D	7/29/2026	PRC 494 260DH98398	292.75	D
7/29/2026	PRC 494 260DH98399	313.70	D	7/29/2026	PRC 494 260DH98400	528.00	D
7/29/2026	PRC 494 260DH98401	14,375.00	D	7/29/2026	PRC 494 260DH98403	135.91	D
7/29/2026	PRC 494 260DH98404	151.24	D	7/29/2026	PRC 494 260DH98405	1,559.40	D
7/29/2026	PRC 494 260DH98406	764.80	D	7/29/2026	PRC 494 260DH98407	16.54	D
7/29/2026	PRC 494 260DH98408	360.59	D	7/29/2026	PRC 494 260DH98409	47.20	D
7/29/2026	PRC 494 260DH98410	1,918.15	D	7/29/2026	PRC 494 260DH98411	1,930.25	D
7/29/2026	PRC 494 260DH98412	1,968.91	D	7/29/2026	PRC 494 260DH98413	984.96	D
7/29/2026	PRC 494 260DH98414	1,569.76	D	7/29/2026	PRC 494 260DH98415	299.00	D
7/29/2026	PRC 494 260DH98416	34.95	D	7/29/2026	PRC 494 260DH98416	493.64	D
7/29/2026	PRC 494 260DH98417	31.20	D	7/29/2026	PRC 494 260DH98418	46.80	D
7/29/2026	PRC 494 260DH98419	272.18	D	7/29/2026	PRC 494 260DH98420	41.79	D
7/29/2026	PRC 494 260DH98421	69.00	D	7/29/2026	PRC 494 260DH98422	3,355.20	D
7/29/2026	PRC 494 260DH98423	197.65	D	7/29/2026	PRC 494 260DH98424	200.38	D
7/29/2026	PRC 494 260DH98425	63.13	D	7/29/2026	PRC 494 260DH98426	191.59	D
7/29/2026	PRC 494 260DH98427	194.52	D	7/29/2026	PRC 494 260DH98428	218.88	D
7/29/2026	PRC 494 260DH98429	201.53	D	7/29/2026	PRC 494 260DH98430	74.00	D
7/29/2026	PRC 494 260DH98431	12,497.79	D	7/29/2026	PRC 494 260DH98432	160.29	D
7/29/2026	PRC 494 260DH98433	160.29	D	7/29/2026	PRC 494 260DH98434	517.00	D
7/29/2026	PRC 494 260DH98435	105.09	D	7/29/2026	PRC 494 260DH98436	1,950.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 494 260DH98437	89.59	D	7/29/2026	PRC 494 260DH98438	372.66	D
7/29/2026	PRC 494 260DH98439	141.86	D	7/29/2026	PRC 494 260DH98440	1,129.46	D
7/29/2026	PRC 494 260DH98394	180.84	D	7/30/2026	PRC 494 260DH98911	339.32	D
7/30/2026	PRC 494 260DH98912	49.34	D	7/30/2026	PRC 494 260DH98913	1,436.75	D
7/30/2026	PRC 494 260DH98914	907.09	D	7/30/2026	PRC 494 260DH98965	27,671.00	D
7/30/2026	PRC 494 260DH98915	157.77	D	7/30/2026	PRC 494 260DH98966	330.00	D
7/30/2026	PRC 494 260DH98916	131.47	D	7/30/2026	PRC 494 260DH98967	570.00	D
7/30/2026	PRC 494 260DH98917	48.73	D	7/30/2026	PRC 494 260DH98918	139.14	D
7/30/2026	PRC 494 260DH98968	814.98	D	7/30/2026	PRC 494 260DH98919	116.00	D
7/30/2026	PRC 494 260DH98969	299.00	D	7/30/2026	PRC 494 260DH98920	16.12	D
7/30/2026	PRC 494 260DH98920	16.12	D	7/30/2026	PRC 494 260DH98970	299.00	D
7/30/2026	PRC 494 260DH98921	69.81	D	7/30/2026	PRC 494 260DH98921	69.81	D
7/30/2026	PRC 494 260DH98971	299.00	D	7/30/2026	PRC 494 260DH98972	37.44	D
7/30/2026	PRC 494 260DH98972	124.27	D	7/30/2026	PRC 494 260DH98922	463.83	D
7/30/2026	PRC 494 260DH98923	286.61	D	7/30/2026	PRC 494 260DH98973	143.59	D
7/30/2026	PRC 494 260DH98974	1,327.23	D	7/30/2026	PRC 494 260DH98924	112.74	D
7/30/2026	PRC 494 260DH98975	164.90	D	7/30/2026	PRC 494 260DH98871	651.60	D
7/30/2026	PRC 494 260DH98925	172.00	D	7/30/2026	PRC 494 260DH98976	39.92	D
7/30/2026	PRC 494 260DH98872	30.00	D	7/30/2026	PRC 494 260DH98873	48.00	D
7/30/2026	PRC 494 260DH98926	51.98	D	7/30/2026	PRC 494 260DH98927	240.49	D
7/30/2026	PRC 494 260DH98977	1,500.00	D	7/30/2026	PRC 494 260DH98874	36.00	D
7/30/2026	PRC 494 260DH98928	1,029.95	D	7/30/2026	PRC 494 260DH98929	30.31	D
7/30/2026	PRC 494 260DH98875	66.00	D	7/30/2026	PRC 494 260DH98930	2,958.72	D
7/30/2026	PRC 494 260DH98978	65.46	D	7/30/2026	PRC 494 260DH98876	583.66	D
7/30/2026	PRC 494 260DH98931	154.49	D	7/30/2026	PRC 494 260DH98877	437.04	D
7/30/2026	PRC 494 260DH98932	179.86	D	7/30/2026	PRC 494 260DH98933	47.95	D
7/30/2026	PRC 494 260DH98979	10,412.87	D	7/30/2026	PRC 494 260DH98878	135.57	D
7/30/2026	PRC 494 260DH98934	279.31	D	7/30/2026	PRC 494 260DH98980	29,654.57	D
7/30/2026	PRC 494 260DH98879	300.25	D	7/30/2026	PRC 494 260DH98880	168.78	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 494 260DH98935	40.93	D	7/30/2026	PRC 494 260DH98936	165.77	D
7/30/2026	PRC 494 260DH98981	18,018.54	D	7/30/2026	PRC 494 260DH98937	80.66	D
7/30/2026	PRC 494 260DH98881	275.16	D	7/30/2026	PRC 494 260DH98882	590.45	D
7/30/2026	PRC 494 260DH98938	13.71	D	7/30/2026	PRC 494 260DH98982	21,721.41	D
7/30/2026	PRC 494 260DH98883	152.28	D	7/30/2026	PRC 494 260DH98939	286.74	D
7/30/2026	PRC 494 260DH98884	51.42	D	7/30/2026	PRC 494 260DH98940	0.20	D
7/30/2026	PRC 494 260DH98983	5,566.00	D	7/30/2026	PRC 494 260DH98885	51.35	D
7/30/2026	PRC 494 260DH98941	110.79	D	7/30/2026	PRC 494 260DH98886	52.70	D
7/30/2026	PRC 494 260DH98942	247.48	D	7/30/2026	PRC 494 260DH98984	4,345.45	D
7/30/2026	PRC 494 260DH98887	248.64	D	7/30/2026	PRC 494 260DH98943	286.38	D
7/30/2026	PRC 494 260DH98944	246.59	D	7/30/2026	PRC 494 260DH98888	140.35	D
7/30/2026	PRC 494 260DH98945	5.38	D	7/30/2026	PRC 494 260DH98985	12,698.59	D
7/30/2026	PRC 494 260DH98889	354.76	D	7/30/2026	PRC 494 260DH98946	84.72	D
7/30/2026	PRC 494 260DH98890	15.87	D	7/30/2026	PRC 494 260DH98986	119.94	D
7/30/2026	PRC 494 260DH98891	164.05	D	7/30/2026	PRC 494 260DH98892	144.79	D
7/30/2026	PRC 494 260DH98947	187.85	D	7/30/2026	PRC 494 260DH98893	162.95	D
7/30/2026	PRC 494 260DH98948	3.43	D	7/30/2026	PRC 494 260DH98988	1,083.93	D
7/30/2026	PRC 494 260DH98894	1,001.44	D	7/30/2026	PRC 494 260DH98949	152.16	D
7/30/2026	PRC 494 260DH98895	47.02	D	7/30/2026	PRC 494 260DH98896	51.63	D
7/30/2026	PRC 494 260DH98950	91.69	D	7/30/2026	PRC 494 260DH98990	1,043.47	D
7/30/2026	PRC 494 260DH98897	503.95	D	7/30/2026	PRC 494 260DH98951	723.59	D
7/30/2026	PRC 494 260DH98898	154.57	D	7/30/2026	PRC 494 260DH98899	57.81	D
7/30/2026	PRC 494 260DH98952	82.95	D	7/30/2026	PRC 494 260DH98991	1,124.78	D
7/30/2026	PRC 494 260DH98900	112.40	D	7/30/2026	PRC 494 260DH98953	71.21	D
7/30/2026	PRC 494 260DH98901	472.94	D	7/30/2026	PRC 494 260DH98902	472.22	D
7/30/2026	PRC 494 260DH98954	83.42	D	7/30/2026	PRC 494 260DH98903	474.50	D
7/30/2026	PRC 494 260DH98955	1.73	D	7/30/2026	PRC 494 260DH98904	101.10	D
7/30/2026	PRC 494 260DH98956	651.83	D	7/30/2026	PRC 494 260DH98905	204.95	D
7/30/2026	PRC 494 260DH98957	143.99	D	7/30/2026	PRC 494 260DH98906	103.86	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 494 260DH98958	458.44	D	7/30/2026	PRC 494 260DH98907	34.74	D
7/30/2026	PRC 494 260DH98908	108.65	D	7/30/2026	PRC 494 260DH98959	585.87	D
7/30/2026	PRC 494 260DH98909	213.65	D	7/30/2026	PRC 494 260DH98960	13.67	D
7/30/2026	PRC 494 260DH98910	421.25	D	7/30/2026	PRC 494 260DH98961	46.01	D
7/30/2026	PRC 494 260DH98962	188.22	D	7/30/2026	PRC 494 260DH98963	800.00	D
7/30/2026	PRC 494 260DH98964	1,862.50	D	7/30/2026	PRC 494 260DH98402	44.46	D
7/30/2026	PRC 494 260DH98402	44.46	D	7/30/2026	PRC 494 260DH98402	131.49	D
7/30/2026	PRCI 494 260DH98987	145,685.90		7/31/2026	PRC 494 260DH99484	596.08	D
7/31/2026	PRC 494 260DH99485	136.45	D	7/31/2026	PRC 494 260DH99486	273.24	D

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 25 DISTRICT 5, PARIS OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	30,478.02	EXPENDITURES	363.40	EXPENDITURES	30,841.42
UNCOMMITED BUDG AUTH	19,521.98			UNCOMMITED BUDG AUTH	19,158.58
UNOBLIGATED BUDG AUTH	19,521.98			UNOBLIGATED BUDG AUTH	19,158.58
UNEXPENDED BUDG AUTH	19,521.98			UNEXPENDED BUDG AUTH	19,158.58

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-25-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88115	125.40	D	7/7/2026	PRC 494 260DH88114	238.00	D

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 25 DISTRICT 5, PARIS OFFICE APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,486,900.00	CURRENT APPR	0.00	CURRENT APPR	3,486,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	654,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	654,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,832,900.00			BUDGET AUTHORITY	2,832,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	74,721.15	ENCUMBRANCES	(33,916.94)	ENCUMBRANCES	40,804.21
EXPENDITURES	2,455,904.66	EXPENDITURES	144,219.52	EXPENDITURES	2,600,124.18
UNCOMMITED BUDG AUTH	302,274.19			UNCOMMITED BUDG AUTH	191,971.61
UNOBLIGATED BUDG AUTH	302,274.19			UNOBLIGATED BUDG AUTH	191,971.61
UNEXPENDED BUDG AUTH	376,995.34			UNEXPENDED BUDG AUTH	232,775.82

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH88116	(6,699.90)	7/7/2026	PRC 494 260DH88117	(8,423.63)
7/7/2026	PRC 494 260DH89305	(762.47)	7/8/2026	PRC 494 260DH89804	(1,206.00)
7/17/2026	PRC 494 260DH93332	(498.75)	7/17/2026	PRC 494 260DH93326	(4,693.02)
7/20/2026	PRC 494 260DH94001	(4,213.75)	7/21/2026	PRC 494 260DH94583	(2,031.34)
7/21/2026	PRC 494 260DH94584	(1,948.98)	7/28/2026	PRC 494 260DH97701	(3,439.10)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88116	6,699.90	D	7/7/2026	PRC 494 260DH88117	8,423.63	D
7/7/2026	PRC 494 260DH88118	193.31	D	7/7/2026	PRC 494 260DH88118	319.27	D
7/7/2026	PRC 494 260DH88119	69.74	D	7/7/2026	PRC 494 260DH88120	1,797.75	D
7/7/2026	PRC 494 260DH88121	199.96	D	7/7/2026	PRC 494 260DH88122	279.96	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88123	1,049.85	D	7/7/2026	PRC 494 260DH88124	34.99	D
7/7/2026	PRC 494 260DH88124	34.99	D	7/7/2026	PRC 494 260DH88125	220.98	D
7/7/2026	PRC 494 260DH88126	969.00	D	7/7/2026	PRC 494 260DH88127	429.40	D
7/7/2026	PRC 494 260DH88128	40.15	D	7/7/2026	PRC 494 260DH90523	467.04	D
7/7/2026	PRC 494 260DH90524	611.76	D	7/7/2026	PRC 494 260DH90525	130.00	D
7/7/2026	PRC 494 260DH90526	27.99	D	7/7/2026	PRC 494 260DH90527	67.99	D
7/7/2026	PRC 494 260DH90528	387.24	D	7/7/2026	PRC 494 260DH90529	31.83	D
7/7/2026	PRC 494 260DH90530	253.51	D	7/7/2026	PRC 494 260DH89305	762.47	D
7/7/2026	PRC 494 260DH89306	31.98	D	7/7/2026	PRC 494 260DH89307	19.96	D
7/7/2026	PRC 494 260DH89307	19.96	D	7/7/2026	PRC 494 260DH89308	27.75	D
7/7/2026	PRC 494 260DH89308	27.75	D	7/7/2026	PRC 494 260DH89309	169.48	D
7/7/2026	PRC 494 260DH89309	224.98	D	7/7/2026	PRC 494 260DH90153	84.20	D
7/7/2026	PRC 494 260DH90154	21.98	D	7/7/2026	PRC 494 260DH90155	42.96	D
7/7/2026	PRC 494 260DH90156	92.99	D	7/7/2026	PRC 494 260DH90157	202.30	D
7/7/2026	PRC 494 260DH90157	202.30	D	7/7/2026	PRC 494 260DH90158	6,425.63	D
7/8/2026	PRC 494 260DH89798	130.00	D	7/8/2026	PRC 494 260DH89799	198.00	D
7/8/2026	PRC 494 260DH89800	414.00	D	7/8/2026	PRC 494 260DH89801	11,624.48	D
7/8/2026	PRC 494 260DH89802	41.88	D	7/8/2026	PRC 494 260DH89802	42.20	D
7/8/2026	PRC 494 260DH89803	66.77	D	7/8/2026	PRC 494 260DH89803	158.47	D
7/8/2026	PRC 494 260DH89804	1,206.00	D	7/8/2026	PRC 494 260DH89805	77.44	D
7/8/2026	PRC 494 260DH89805	77.44	D	7/8/2026	PRC 494 260DH89805	607.88	D
7/8/2026	PRC 494 260DH89806	98.80	D	7/8/2026	PRC 494 260DH89807	469.28	D
7/8/2026	PRC 494 260DH89808	65.51	D	7/8/2026	PRC 494 260DH89809	121.31	D
7/10/2026	PRC 494 260DH91667	413.96	D	7/10/2026	PRC 494 260DH91668	52.42	D
7/10/2026	PRC 494 260DH91669	38.99	D	7/10/2026	PRC 494 260DH91670	326.75	D
7/10/2026	PRC 494 260DH91671	1,747.79	D	7/10/2026	PRC 494 260DH91671	112.68	D
7/10/2026	PRC 494 260DH91671	23.40	D	7/10/2026	PRC 494 260DH91672	9,184.00	D
7/10/2026	PRC 494 260DH91673	462.30	D	7/10/2026	PRC 494 260DH91674	17.99	D
7/10/2026	PRC 494 260DH91674	17.99	D	7/10/2026	PRC 494 260DH91675	1,073.49	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 494 260DH91676	179.96	D	7/10/2026	PRC 494 260DH91677	26.16	D
7/10/2026	PRC 494 260DH91677	396.80	D	7/10/2026	PRC 494 260DH91677	580.56	D
7/13/2026	PRC 494 260DH92016	17.97	D	7/13/2026	PRC 494 260DH92017	63.02	D
7/14/2026	PRC 494 260DH92388	1,055.00	D	7/14/2026	PRC 494 260DH92388	1,055.00	D
7/17/2026	PRC 494 260DH93329	115.84	D	7/17/2026	PRC 494 260DH93330	28.99	D
7/17/2026	PRC 494 260DH93330	74.99	D	7/17/2026	PRC 494 260DH93330	74.99	D
7/17/2026	PRC 494 260DH93330	28.99	D	7/17/2026	PRC 494 260DH93331	785.00	D
7/17/2026	PRC 494 260DH93332	498.75	D	7/17/2026	PRC 494 260DH93333	830.00	D
7/17/2026	PRC 494 260DH93334	557.58	D	7/17/2026	PRC 494 260DH93335	80.48	D
7/17/2026	PRC 494 260DH93335	13.49	D	7/17/2026	PRC 494 260DH93336	350.87	D
7/17/2026	PRC 494 260DH93336	350.87	D	7/17/2026	PRC 494 260DH93337	164.97	D
7/17/2026	PRC 494 260DH93338	1,805.88	D	7/17/2026	PRC 494 260DH93339	6.70	D
7/17/2026	PRC 494 260DH93340	236.47	D	7/17/2026	PRC 494 260DH93341	25.25	D
7/17/2026	PRC 494 260DH93342	540.26	D	7/17/2026	PRC 494 260DH93342	540.26	D
7/17/2026	PRC 494 260DH93342	447.12	D	7/17/2026	PRC 494 260DH93342	447.12	D
7/17/2026	PRC 494 260DH93342	265.68	D	7/17/2026	PRC 494 260DH93343	134.00	D
7/17/2026	PRC 494 260DH93344	442.52	D	7/17/2026	PRC 494 260DH93344	442.52	D
7/17/2026	PRC 494 260DH93323	13.33	D	7/17/2026	PRC 494 260DH93324	305.88	D
7/17/2026	PRC 494 260DH93325	436.22	D	7/17/2026	PRC 494 260DH93326	4,693.02	D
7/17/2026	PRC 494 260DH93327	231.97	D	7/17/2026	PRC 494 260DH93328	19.14	D
7/17/2026	PRC 494 260DH93328	19.14	D	7/20/2026	PRC 494 260DH93015	99.92	D
7/20/2026	PRC 494 260DH94001	4,213.75	D	7/20/2026	PRC 494 260DH94002	1,488.42	D
7/20/2026	PRC 494 260DH94003	89.91	D	7/20/2026	PRC 494 260DH94003	285.86	D
7/20/2026	PRC 494 260DH94004	102.79	D	7/20/2026	PRC 494 260DH94004	102.79	D
7/20/2026	PRC 494 260DH94004	19.99	D	7/20/2026	PRC 494 260DH94005	443.76	D
7/20/2026	PRC 494 260DH94006	375.34	D	7/20/2026	PRC 494 260DH94007	119.97	D
7/20/2026	PRC 494 260DH94008	1,587.89	D	7/20/2026	PRC 494 260DH94009	457.96	D
7/20/2026	PRC 494 260DH94010	35.71	D	7/20/2026	PRC 494 260DH94011	39.11	D
7/20/2026	PRC 494 260DH94012	59.38	D	7/20/2026	PRC 494 260DH94013	118.76	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260DH94014	31.86	D	7/21/2026	PRC 494 260DH94597	146.97	D
7/21/2026	PRC 494 260DH94598	6.38	D	7/21/2026	PRC 494 260DH94598	6.99	D
7/21/2026	PRC 494 260DH94599	314.29	D	7/21/2026	PRC 494 260DH94599	54.16	D
7/21/2026	PRC 494 260DH94600	307.23	D	7/21/2026	PRC 494 260DH94578	1,319.67	D
7/21/2026	PRC 494 260DH94579	389.61	D	7/21/2026	PRC 494 260DH94580	259.74	D
7/21/2026	PRC 494 260DH94581	110.22	D	7/21/2026	PRC 494 260DH94582	305.88	D
7/21/2026	PRC 494 260DH94583	2,031.34	D	7/21/2026	PRC 494 260DH94584	1,948.98	D
7/21/2026	PRC 494 260DH94585	394.40	D	7/21/2026	PRC 494 260DH94586	117.72	D
7/21/2026	PRC 494 260DH94586	192.96	D	7/21/2026	PRC 494 260DH94586	199.98	D
7/21/2026	PRC 494 260DH94587	544.23	D	7/21/2026	PRC 494 260DH94588	224.50	D
7/21/2026	PRC 494 260DH94589	193.31	D	7/21/2026	PRC 494 260DH94590	154.86	D
7/21/2026	PRC 494 260DH94591	610.23	D	7/21/2026	PRC 494 260DH94591	35.39	D
7/21/2026	PRC 494 260DH94591	175.58	D	7/21/2026	PRC 494 260DH94591	175.58	D
7/21/2026	PRC 494 260DH94591	35.39	D	7/21/2026	PRC 494 260DH94592	1,504.58	D
7/21/2026	PRC 494 260DH94593	115.84	D	7/21/2026	PRC 494 260DH94593	115.84	D
7/21/2026	PRC 494 260DH94594	56.12	D	7/21/2026	PRC 494 260DH94595	89.99	D
7/21/2026	PRC 494 260DH94595	130.57	D	7/21/2026	PRC 494 260DH94596	15.98	D
7/21/2026	PRC 494 260DH94596	15.98	D	7/22/2026	PRC 494 260DH95345	287.50	D
7/22/2026	PRC 494 260DH95346	719.66	D	7/22/2026	PRC 494 260DH95346	719.66	D
7/22/2026	PRC 494 260DH95347	149.89	D	7/22/2026	PRC 494 260DH95347	149.89	D
7/24/2026	PRC 494 260DH96062	282.60	D	7/24/2026	PRC 494 260DH96063	734.30	D
7/24/2026	PRC 494 260DH96064	522.90	D	7/24/2026	PRC 494 260DH96065	1,382.40	D
7/28/2026	PRC 494 260DH97700	284.15	D	7/28/2026	PRC 494 260DH97701	3,439.10	D
7/28/2026	PRC 494 260DH97702	561.88	D	7/28/2026	PRC 494 260DH97702	561.88	D
7/28/2026	PRC 494 260DH97703	830.57	D	7/28/2026	PRC 494 260DH97704	378.85	D
7/28/2026	PRC 494 260DH97705	1,170.54	D	7/28/2026	PRC 494 260DH97706	1,999.00	D
7/28/2026	PRC 494 260DH97707	1,999.00	D	7/28/2026	PRC 494 260DH97708	7.96	D
7/28/2026	PRC 494 260DH97708	50.45	D	7/28/2026	PRC 494 260DH97708	99.99	D
7/28/2026	PRC 494 260DH97708	109.94	D	7/28/2026	PRC 494 260DH97708	457.71	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH97709	1,030.00	D	7/28/2026	PRC 494 260DH97709	1,030.00	D
7/28/2026	PRC 494 260DH97710	1,030.00	D	7/28/2026	PRC 494 260DH97710	1,030.00	D
7/28/2026	PRC 494 260DH97711	930.86	D	7/28/2026	PRC 494 260DH97712	811.27	D
7/28/2026	PRC 494 260DH97713	322.80	D	7/28/2026	PRC 494 260DH97714	599.93	D
7/28/2026	PRC 494 260DH97715	678.56	D	7/28/2026	PRC 494 260DH97716	878.46	D
7/29/2026	PRC 494 260DH98441	1,999.00	D	7/29/2026	PRC 494 260DH98442	1,991.65	D
7/29/2026	PRC 494 260DH98443	250.00	D	7/29/2026	PRC 494 260DH98444	88.50	D
7/29/2026	PRC 494 260DH98445	179.00	D	7/29/2026	PRC 494 260DH98446	511.36	D
7/29/2026	PRC 494 260DH98447	669.87	D	7/29/2026	PRC 494 260DH98448	59.64	D
7/29/2026	PRC 494 260DH98449	239.88	D	7/30/2026	PRC 494 260DH98992	1,026.31	D
7/30/2026	PRC 494 260DH98993	368.32	D	7/30/2026	PRC 494 260DH98994	212.19	D
7/30/2026	PRC 494 260DH98995	18.55	D	7/30/2026	PRC 494 260DH98996	20.99	D
7/30/2026	PRC 494 260DH98997	621.76	D	7/30/2026	PRC 494 260DH98997	259.36	D
7/30/2026	PRC 494 260DH98997	68.40	D	7/30/2026	PRC 494 260DH98997	1,069.19	D
7/30/2026	PRC 494 260DH98998	748.92	D	7/30/2026	PRC 494 260DH98999	976.75	D
7/30/2026	PRC 494 260DH99000	7,377.72	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 25 DISTRICT 5, PARIS OFFICE APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,280,000.00	CURRENT APPR	0.00	CURRENT APPR	2,280,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,280,000.00			BUDGET AUTHORITY	2,280,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	228,395.12	EXPENDITURES	0.00	EXPENDITURES	228,395.12
UNCOMMITED BUDG AUTH	2,051,604.88			UNCOMMITED BUDG AUTH	2,051,604.88
UNOBLIGATED BUDG AUTH	2,051,604.88			UNOBLIGATED BUDG AUTH	2,051,604.88
UNEXPENDED BUDG AUTH	2,051,604.88			UNEXPENDED BUDG AUTH	2,051,604.88

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 25 DISTRICT 5, PARIS OFFICE APPR: 15000025 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,308,866.00	CURRENT APPR	0.00	CURRENT APPR	2,308,866.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,308,866.00			BUDGET AUTHORITY	2,308,866.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	114,769.44	ENCUMBRANCES	0.00	ENCUMBRANCES	114,769.44
EXPENDITURES	1,045,507.27	EXPENDITURES	0.00	EXPENDITURES	1,045,507.27
UNCOMMITED BUDG AUTH	1,148,589.29			UNCOMMITED BUDG AUTH	1,148,589.29
UNOBLIGATED BUDG AUTH	1,148,589.29			UNOBLIGATED BUDG AUTH	1,148,589.29
UNEXPENDED BUDG AUTH	1,263,358.73			UNEXPENDED BUDG AUTH	1,263,358.73

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 25 DISTRICT 5, PARIS OFFICE APPR: 15000100 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,202,800.00	CURRENT APPR	0.00	CURRENT APPR	4,202,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,202,800.00			BUDGET AUTHORITY	4,202,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	4,202,800.00			UNCOMMITED BUDG AUTH	4,202,800.00
UNOBLIGATED BUDG AUTH	4,202,800.00			UNOBLIGATED BUDG AUTH	4,202,800.00
UNEXPENDED BUDG AUTH	4,202,800.00			UNEXPENDED BUDG AUTH	4,202,800.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 25 DISTRICT 5, PARIS OFFICE APPR: 15000125 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,428,805.00	CURRENT APPR	0.00	CURRENT APPR	11,428,805.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	11,428,805.00			BUDGET AUTHORITY	11,428,805.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,957,561.78	EXPENDITURES	0.00	EXPENDITURES	3,957,561.78
UNCOMMITED BUDG AUTH	7,471,243.22			UNCOMMITED BUDG AUTH	7,471,243.22
UNOBLIGATED BUDG AUTH	7,471,243.22			UNOBLIGATED BUDG AUTH	7,471,243.22
UNEXPENDED BUDG AUTH	7,471,243.22			UNEXPENDED BUDG AUTH	7,471,243.22

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 25 DISTRICT 5, PARIS OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	322,500.00	CURRENT APPR	0.00	CURRENT APPR	322,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	322,500.00			BUDGET AUTHORITY	322,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	168,951.57	EXPENDITURES	50,005.01	EXPENDITURES	218,956.58
UNCOMMITED BUDG AUTH	153,548.43			UNCOMMITED BUDG AUTH	103,543.42
UNOBLIGATED BUDG AUTH	153,548.43			UNOBLIGATED BUDG AUTH	103,543.42
UNEXPENDED BUDG AUTH	153,548.43			UNEXPENDED BUDG AUTH	103,543.42

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-25-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 494 260DH93345	110.78	D	7/21/2026	PRCI 494 260DH94601	3,649.77
7/24/2026	PRCI 494 260DH96066	1,443.08		7/24/2026	PRCI 494 260DH96066	9,290.29
7/24/2026	PRCI 494 260DH96066	18,031.57		7/30/2026	PRCI 494 260DH99002	336.46
7/30/2026	PRCI 494 260DH99001	658.28		7/30/2026	PRCI 494 260DH99003	6,502.73
7/30/2026	PRCI 494 260DH99004	606.32		7/30/2026	PRCI 494 260DH99004	2,307.99
7/30/2026	PRCI 494 260DH99004	7,067.74				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 25 DISTRICT 5, PARIS OFFICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,000,000.00	CURRENT APPR	0.00	CURRENT APPR	7,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,000,000.00			BUDGET AUTHORITY	7,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,015,477.09	ENCUMBRANCES	(598,422.87)	ENCUMBRANCES	417,054.22
EXPENDITURES	4,840,763.19	EXPENDITURES	1,070,355.36	EXPENDITURES	5,911,118.55
UNCOMMITED BUDG AUTH	1,143,759.72			UNCOMMITED BUDG AUTH	671,827.23
UNOBLIGATED BUDG AUTH	1,143,759.72			UNOBLIGATED BUDG AUTH	671,827.23
UNEXPENDED BUDG AUTH	2,159,236.81			UNEXPENDED BUDG AUTH	1,088,881.45

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH90159	(6,263.07)	7/7/2026	PRC 494 260DH90160	(13,085.94)
7/7/2026	PRC 494 260DH90161	(29,614.39)	7/10/2026	PRC 494 260DH91679	(29,686.60)
7/21/2026	PRC 494 260DH94605	(2,514.05)	7/21/2026	DO 494 60000HERR26	(46,236.12)
7/21/2026	PO 494 6GROWMARK28	(30,000.00)	7/24/2026	DO 494 600RUSH2618	(70,000.00)
7/27/2026	DO 494 60RUSH1800A	(50,000.00)	7/28/2026	PRC 494 260DH97717	(28,192.29)
7/28/2026	PRC 494 260DH97718	(3,949.03)	7/28/2026	PRC 494 260DH97719	(3,368.70)
7/30/2026	DO 494 6EVERFUEL26	(110,000.00)	7/30/2026	PRC 494 260DH99009	(6,400.06)
7/30/2026	PRC 494 260DH99010	(10,499.99)	7/30/2026	PRC 494 260DH99011	(13,206.25)
7/30/2026	PRC 494 260DH99012	(32,432.60)	7/30/2026	PRC 494 260DH99013	(112,973.78)

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88129	47.45	D	7/7/2026	PRC 494 260DH88130	45.00	D
7/7/2026	PRC 494 260DH88131	162.00	D	7/7/2026	PRC 494 260DH88132	89.25	D
7/7/2026	PRC 494 260DH88133	191.50	D	7/7/2026	PRC 494 260DH88134	332.22	D
7/7/2026	PRC 494 260DH89310	80.00	D	7/7/2026	PRC 494 260DH89311	100.00	D
7/7/2026	PRC 494 260DH89312	919.88	D	7/7/2026	PRC 494 260DH89313	206.36	D
7/7/2026	PRC 494 260DH89314	59.95	D	7/7/2026	PRC 494 260DH89315	33.00	D
7/7/2026	PRC 494 260DH90159	6,263.07	D	7/7/2026	PRC 494 260DH90160	13,085.94	D
7/7/2026	PRC 494 260DH90161	29,614.39	D	7/7/2026	PRCI 494 260DH90162	232,388.71	
7/8/2026	PRC 494 260DH89810	8.77	D	7/10/2026	PRC 494 260DH91678	30.00	D
7/10/2026	PRC 494 260DH91679	29,686.60	D	7/15/2026	PRC 494 260DH89811	330.62	D
7/15/2026	PRC 494 260DH89811	75,033.02	D	7/17/2026	PRC 494 260DH93346	450.56	D
7/17/2026	PRC 494 260DH93347	220.20	D	7/20/2026	PRCI 494 260DH93018	67.80	
7/20/2026	PRC 494 260DH93016	178.89	D	7/20/2026	PRC 494 260DH93017	203.00	D
7/20/2026	PRC 494 260DH94015	61.00	D	7/20/2026	PRC 494 260DH94016	100.90	D
7/21/2026	PRC 494 260DH94602	20.96	D	7/21/2026	PRC 494 260DH94603	531.53	D
7/21/2026	PRC 494 260DH94604	154.00	D	7/21/2026	PRC 494 260DH94605	2,514.05	D
7/21/2026	PRCI 494 260DH94606	3,847.26		7/21/2026	PRCI 494 260DH94607	23,970.26	
7/24/2026	PRC 494 260DH96067	93.00	D	7/28/2026	PRC 494 260DH97717	28,192.29	D
7/28/2026	PRC 494 260DH97718	3,949.03	D	7/28/2026	PRC 494 260DH97719	3,368.70	D
7/28/2026	PRC 494 260DH97720	513.26	D	7/28/2026	PRC 494 260DH97721	1,476.88	D
7/28/2026	PRC 494 260DH97722	476.80	D	7/28/2026	PRC 494 260DH97723	1,918.54	D
7/28/2026	PRC 494 260DH97724	1,857.51	D	7/28/2026	PRC 494 260DH97725	896.75	D
7/28/2026	PRC 494 260DH97726	23.00	D	7/30/2026	PRC 494 260DH99005	70.50	D
7/30/2026	PRC 494 260DH99006	70.50	D	7/30/2026	PRC 494 260DH99007	70.50	D
7/30/2026	PRC 494 260DH99008	1,978.68	D	7/30/2026	PRC 494 260DH99009	6,400.06	D
7/30/2026	PRC 494 260DH99010	10,499.99	D	7/30/2026	PRC 494 260DH99011	13,206.25	D
7/30/2026	PRC 494 260DH99012	32,432.60	D	7/30/2026	PRC 494 260DH99013	112,973.78	D
7/30/2026	PRC 494 260DH99014	49.00	D	7/30/2026	PRC 494 260DH99015	49.00	D
7/30/2026	PRC 494 260DH99016	49.00	D	7/30/2026	PRC 494 260DH99017	33.00	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-25-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 494 260DH99019	1,874.20	D	7/30/2026	PRCI 494 260DH99018	426,804.40

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 26 DISTRICT 6, SPRINGFIELD OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,874,300.00	CURRENT APPR	0.00	CURRENT APPR	6,874,300.00
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	6,874,300.00			BUDGET AUTHORITY	6,874,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,344,381.98	ENCUMBRANCES	(962,838.25)	ENCUMBRANCES	381,543.73
EXPENDITURES	4,565,608.20	EXPENDITURES	1,393,124.65	EXPENDITURES	5,958,732.85
UNCOMMITED BUDG AUTH	964,309.82			UNCOMMITED BUDG AUTH	534,023.42
UNOBLIGATED BUDG AUTH	964,309.82			UNOBLIGATED BUDG AUTH	534,023.42
UNEXPENDED BUDG AUTH	2,308,691.80			UNEXPENDED BUDG AUTH	915,567.15

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH88274	(1,223.31)	7/7/2026	PRC 494 260DH88275	(723.18)
7/7/2026	PRC 494 260DH88276	(598.74)	7/7/2026	PRC 494 260DH88291	(865.04)
7/7/2026	PRC 494 260DH88164	(7,509.40)	7/7/2026	PRC 494 260DH88315	(202.20)
7/7/2026	PRC 494 260DH90560	(1,501.76)	7/7/2026	PRC 494 260DH90561	(7,940.16)
7/7/2026	PRC 494 260DH88245	(41,827.50)	7/7/2026	PRC 494 260DH88246	(43,095.00)
7/7/2026	PRC 494 260DH88247	(41,827.50)	7/7/2026	PRC 494 260DH90230	(154.56)
7/7/2026	PRC 494 260DH90240	(2,222.55)	7/7/2026	PRC 494 260DH90241	(2,044.35)
7/7/2026	PRC 494 260DH90242	(1,348.05)	7/7/2026	PRC 494 260DH90244	(621.78)
7/7/2026	PRC 494 260DH90218	(468.54)	7/7/2026	PRC 494 260DH90222	(709.10)
7/8/2026	PRC 494 260DH90801	(129.64)	7/8/2026	PRC 494 260DH90802	(158.40)
7/8/2026	PRC 494 260DH90804	(6,666.08)	7/8/2026	PRC 494 260DH90805	(1,729.92)
7/8/2026	PRC 494 260DH90806	(1,240.71)	7/8/2026	PRC 494 260DH90807	(290.60)
7/9/2026	PRC 494 260DH91138	(1,746.80)	7/9/2026	PRC 494 260DH91139	(3,568.42)
7/10/2026	PRC 494 260DH91747	(1,311.00)	7/10/2026	PRC 494 260DH91748	(244.48)
7/10/2026	PRC 494 260DH91749	(117.76)	7/10/2026	PRC 494 260DH91750	(191.52)

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 494 260DH91751	(104.05)	7/10/2026	PRC 494 260DH91752	(192.64)
7/10/2026	PRC 494 260DH91753	(219.32)	7/10/2026	PRC 494 260DH91754	(242.20)
7/10/2026	PRC 494 260DH91688	(5,513.50)	7/10/2026	PRC 494 260DH91755	(359.52)
7/10/2026	PRC 494 260DH91689	(14,960.94)	7/10/2026	PRC 494 260DH91690	(13,134.70)
7/10/2026	PRC 494 260DH91691	(13,327.01)	7/10/2026	PRC 494 260DH91692	(4,927.81)
7/10/2026	PRC 494 260DH91693	(10,664.71)	7/10/2026	PRC 494 260DH91694	(11,840.40)
7/10/2026	PRC 494 260DH91695	(12,836.67)	7/10/2026	PRC 494 260DH91696	(12,271.37)
7/10/2026	PRC 494 260DH91697	(12,607.98)	7/10/2026	PRC 494 260DH91698	(22,430.53)
7/10/2026	PRC 494 260DH91699	(15,599.32)	7/13/2026	PO 494 6CULVERTS26	7,022.86
7/14/2026	PRC 494 260DH92440	(266.96)	7/14/2026	PRC 494 260DH92441	(192.20)
7/14/2026	PRC 494 260DH92435	(1,348.05)	7/14/2026	PRC 494 260DH92436	(4,470.30)
7/14/2026	PRC 494 260DH92437	(315.28)	7/14/2026	PRC 494 260DH92438	(153.08)
7/14/2026	PRC 494 260DH92439	(134.43)	7/17/2026	PRC 494 260DH93388	(366.44)
7/17/2026	PRC 494 260DH93389	(160.44)	7/17/2026	PRC 494 260DH93383	(253.00)
7/20/2026	PRC 494 260DH94065	(33,037.06)	7/20/2026	PRC 494 260DH94076	(263.32)
7/20/2026	PRC 494 260DH94079	(6,137.52)	7/20/2026	PRC 494 260DH94080	(2,281.78)
7/20/2026	PRC 494 260DH94081	(1,159.27)	7/20/2026	PRC 494 260DH94082	(869.72)
7/20/2026	PRC 494 260DH94083	(1,587.89)	7/20/2026	PRC 494 260DH94084	(644.94)
7/20/2026	PRC 494 260DH94025	(14,011.04)	7/21/2026	PRC 494 260DH94620	(2,063.25)
7/21/2026	PRC 494 260DH94621	(2,063.25)	7/21/2026	PRC 494 260DH94622	(2,063.25)
7/21/2026	PRC 494 260DH94623	(2,063.25)	7/21/2026	PRC 494 260DH94624	(2,063.25)
7/21/2026	PRC 494 260DH94625	(2,063.25)	7/21/2026	PRC 494 260DH94626	(2,063.25)
7/21/2026	PRC 494 260DH94627	(2,063.25)	7/21/2026	PRC 494 260DH94628	(2,063.25)
7/21/2026	PRC 494 260DH94629	(2,063.25)	7/21/2026	PRC 494 260DH94630	(2,063.25)
7/21/2026	PRC 494 260DH94631	(2,225.80)	7/21/2026	PRC 494 260DH94646	(596.47)
7/21/2026	PRC 494 260DH94647	(514.25)	7/21/2026	PRC 494 260DH94649	(192.92)
7/21/2026	PRC 494 260DH94650	(280.10)	7/21/2026	PRC 494 260DH94651	(250.67)
7/21/2026	PRC 494 260DH94656	(415.34)	7/21/2026	PRC 494 260DH94657	(154.56)
7/21/2026	PRC 494 260DH94658	(80.14)	7/21/2026	PRC 494 260DH94659	(103.04)
7/21/2026	PRC 494 260DH94660	(177.46)	7/21/2026	DO 494 624P5845227	1,293.59
7/21/2026	PO 494 62021DATEST	777.38	7/22/2026	PRC 494 260DH95358	(723.48)
7/22/2026	PRC 494 260DH95359	(434.80)	7/22/2026	PRC 494 260DH95360	(200.80)
7/24/2026	PRC 494 260DH96071	(33,434.75)	7/27/2026	PRC 494 260DH96779	(10,726.54)

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 494 260DH96791	(899.25)	7/27/2026	PRC 494 260DH96806	(2,897.72)
7/27/2026	PRC 494 260DH96807	(1,259.86)	7/27/2026	PRC 494 260DH96808	(1,568.83)
7/27/2026	PRC 494 260DH96754	(5,443.28)	7/27/2026	PRC 494 260DH96755	(6,575.70)
7/27/2026	PRC 494 260DH96682	(392.27)	7/27/2026	PRC 494 260DH96756	(7,160.01)
7/27/2026	PRC 494 260DH96683	(2,924.51)	7/27/2026	PRC 494 260DH96757	(13,899.56)
7/27/2026	PRC 494 260DH96684	(3,723.16)	7/27/2026	PRC 494 260DH96765	(1,046.79)
7/27/2026	PRC 494 260DH96778	(4,191.60)	7/28/2026	PRC 494 260DH97797	(41,827.50)
7/28/2026	PRC 494 260DH97798	(41,827.50)	7/28/2026	PRC 494 260DH97799	(41,827.50)
7/28/2026	PRC 494 260DH97800	(41,827.50)	7/28/2026	PRC 494 260DH97801	(41,827.50)
7/28/2026	PRC 494 260DH97811	(33,937.31)	7/28/2026	PRC 494 260DH97812	(85,984.70)
7/28/2026	PRC 494 260DH97814	(147.28)	7/28/2026	PRC 494 260DH97818	(282.98)
7/28/2026	PRC 494 260DH97819	(988.11)	7/28/2026	PRC 494 260DH97820	(2,158.15)
7/28/2026	PRC 494 260DH97729	(34,385.00)	7/29/2026	PRC 494 260DH98517	(9,151.03)
7/29/2026	PRC 494 260DH98518	(14,666.40)	7/29/2026	PRC 494 260DH98520	(166.92)
7/30/2026	DO 494 600P3141283	(36,897.67)	7/30/2026	PO 494 60EJSTONE25	(60,268.01)
7/30/2026	PO 494 6CULVERTS26	5,610.94	7/30/2026	PO 494 60TSMEAST26	29,276.45
7/31/2026	PRC 494 260DH99581	(117.76)	7/31/2026	PRC 494 260DH99582	(200.52)
7/31/2026	PRC 494 260DH99583	(244.27)	7/31/2026	PRC 494 260DH99584	(87.60)
7/31/2026	PRC 494 260DH99585	(129.64)	7/31/2026	PRC 494 260DH99586	(191.35)
7/31/2026	PRC 494 260DH99587	(191.52)	7/31/2026	PRC 494 260DH99588	(242.20)
7/31/2026	PRC 494 260DH99589	(210.44)	7/31/2026	PRC 494 260DH99590	(333.70)
7/31/2026	PRC 494 260DH99591	(263.32)	7/31/2026	PRC 494 260DH99592	(83.24)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88256	138.60	D	7/7/2026	PRC 494 260DH88257	74.43	D
7/7/2026	PRC 494 260DH88258	59.58	D	7/7/2026	PRC 494 260DH88259	163.96	D
7/7/2026	PRC 494 260DH88260	237.49	D	7/7/2026	PRC 494 260DH88261	74.86	D
7/7/2026	PRC 494 260DH88262	498.55	D	7/7/2026	PRC 494 260DH88263	90.76	D
7/7/2026	PRC 494 260DH88264	57.25	D	7/7/2026	PRC 494 260DH88265	28.53	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88266	16.36	D	7/7/2026	PRC 494 260DH88267	28.53	D
7/7/2026	PRC 494 260DH88268	16.36	D	7/7/2026	PRC 494 260DH88269	16.44	D
7/7/2026	PRC 494 260DH88270	16.44	D	7/7/2026	PRC 494 260DH88271	129.11	D
7/7/2026	PRC 494 260DH88272	233.64	D	7/7/2026	PRC 494 260DH88273	99.44	D
7/7/2026	PRC 494 260DH88274	1,223.31	D	7/7/2026	PRC 494 260DH88275	723.18	D
7/7/2026	PRC 494 260DH88135	1,094.42	D	7/7/2026	PRC 494 260DH88136	96.14	D
7/7/2026	PRC 494 260DH88276	598.74	D	7/7/2026	PRC 494 260DH88137	120.07	D
7/7/2026	PRC 494 260DH88138	272.10	D	7/7/2026	PRC 494 260DH88277	1,920.00	D
7/7/2026	PRC 494 260DH88278	55.69	D	7/7/2026	PRC 494 260DH88278	55.69	D
7/7/2026	PRC 494 260DH88139	74.59	D	7/7/2026	PRC 494 260DH88140	255.94	D
7/7/2026	PRC 494 260DH88141	58.27	D	7/7/2026	PRC 494 260DH88279	148.25	D
7/7/2026	PRC 494 260DH88280	119.99	D	7/7/2026	PRC 494 260DH88142	47.11	D
7/7/2026	PRC 494 260DH88281	127.34	D	7/7/2026	PRC 494 260DH88143	111.30	D
7/7/2026	PRC 494 260DH88144	84.47	D	7/7/2026	PRC 494 260DH88282	235.83	D
7/7/2026	PRC 494 260DH88145	98.85	D	7/7/2026	PRC 494 260DH88283	155.47	D
7/7/2026	PRC 494 260DH88146	96.84	D	7/7/2026	PRC 494 260DH88284	38.97	D
7/7/2026	PRC 494 260DH88147	96.59	D	7/7/2026	PRC 494 260DH88285	79.98	D
7/7/2026	PRC 494 260DH88148	110.39	D	7/7/2026	PRC 494 260DH88286	800.94	D
7/7/2026	PRC 494 260DH88149	79.89	D	7/7/2026	PRC 494 260DH88150	80.31	D
7/7/2026	PRC 494 260DH88287	460.72	D	7/7/2026	PRC 494 260DH88151	19.36	D
7/7/2026	PRC 494 260DH88288	268.93	D	7/7/2026	PRC 494 260DH88152	59.90	D
7/7/2026	PRC 494 260DH88289	375.89	D	7/7/2026	PRC 494 260DH88153	81.47	D
7/7/2026	PRC 494 260DH88290	750.00	D	7/7/2026	PRC 494 260DH88291	865.04	D
7/7/2026	PRC 494 260DH88154	89.55	D	7/7/2026	PRC 494 260DH88155	64.29	D
7/7/2026	PRC 494 260DH88292	114.20	D	7/7/2026	PRC 494 260DH88156	220.37	D
7/7/2026	PRC 494 260DH88293	95.35	D	7/7/2026	PRC 494 260DH88294	447.05	D
7/7/2026	PRC 494 260DH88158	115.53	D	7/7/2026	PRC 494 260DH88295	56.10	D
7/7/2026	PRC 494 260DH88159	41.31	D	7/7/2026	PRC 494 260DH88296	351.01	D
7/7/2026	PRC 494 260DH88297	418.52	D	7/7/2026	PRC 494 260DH88160	902.42	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88161	73.00	D	7/7/2026	PRC 494 260DH88298	282.30	D
7/7/2026	PRC 494 260DH88162	10.00	D	7/7/2026	PRC 494 260DH88299	1,330.11	D
7/7/2026	PRC 494 260DH88300	1,214.21	D	7/7/2026	PRC 494 260DH88163	125.44	D
7/7/2026	PRC 494 260DH88301	203.26	D	7/7/2026	PRC 494 260DH88164	7,509.40	D
7/7/2026	PRC 494 260DH88302	93.22	D	7/7/2026	PRC 494 260DH88165	95.00	D
7/7/2026	PRC 494 260DH88303	93.22	D	7/7/2026	PRC 494 260DH90544	1,093.17	D
7/7/2026	PRC 494 260DH88166	195.34	D	7/7/2026	PRC 494 260DH88166	195.34	D
7/7/2026	PRC 494 260DH88304	859.94	D	7/7/2026	PRC 494 260DH88305	11.79	D
7/7/2026	PRC 494 260DH90545	213.99	D	7/7/2026	PRC 494 260DH88167	26.20	D
7/7/2026	PRC 494 260DH88167	64.91	D	7/7/2026	PRC 494 260DH88306	50.84	D
7/7/2026	PRC 494 260DH90546	2,340.35	D	7/7/2026	PRC 494 260DH90547	102.54	D
7/7/2026	PRC 494 260DH88168	17.25	D	7/7/2026	PRC 494 260DH88169	104.16	D
7/7/2026	PRC 494 260DH88307	32.01	D	7/7/2026	PRC 494 260DH88308	196.18	D
7/7/2026	PRC 494 260DH90548	17.25	D	7/7/2026	PRC 494 260DH88170	6,611.25	D
7/7/2026	PRC 494 260DH88309	743.51	D	7/7/2026	PRC 494 260DH90549	17.25	D
7/7/2026	PRC 494 260DH88171	1,398.41	D	7/7/2026	PRC 494 260DH88310	1,972.08	D
7/7/2026	PRC 494 260DH90550	238.06	D	7/7/2026	PRC 494 260DH90551	102.94	D
7/7/2026	PRC 494 260DH88172	67.26	D	7/7/2026	PRC 494 260DH88173	414.83	D
7/7/2026	PRC 494 260DH88311	408.62	D	7/7/2026	PRC 494 260DH88312	460.00	D
7/7/2026	PRC 494 260DH90552	13.62	D	7/7/2026	PRC 494 260DH88174	42.55	D
7/7/2026	PRC 494 260DH88313	1,278.55	D	7/7/2026	PRC 494 260DH90553	16.06	D
7/7/2026	PRC 494 260DH90554	74.34	D	7/7/2026	PRC 494 260DH88175	1,375.00	D
7/7/2026	PRC 494 260DH88314	550.25	D	7/7/2026	PRC 494 260DH90555	63.84	D
7/7/2026	PRC 494 260DH88176	1,280.00	D	7/7/2026	PRC 494 260DH88177	290.00	D
7/7/2026	PRC 494 260DH88315	202.20	D	7/7/2026	PRC 494 260DH90556	24.75	D
7/7/2026	PRC 494 260DH90557	8.50	D	7/7/2026	PRC 494 260DH88178	424.11	D
7/7/2026	PRC 494 260DH88316	1,295.05	D	7/7/2026	PRC 494 260DH90558	42.23	D
7/7/2026	PRC 494 260DH88179	80.08	D	7/7/2026	PRC 494 260DH88317	1,779.32	D
7/7/2026	PRC 494 260DH90559	5.95	D	7/7/2026	PRC 494 260DH88180	26.69	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88181	10.96	D	7/7/2026	PRC 494 260DH88318	113.04	D
7/7/2026	PRC 494 260DH88319	65.00	D	7/7/2026	PRC 494 260DH90560	1,501.76	D
7/7/2026	PRC 494 260DH88182	5.44	D	7/7/2026	PRC 494 260DH88320	65.00	D
7/7/2026	PRC 494 260DH90561	7,940.16	D	7/7/2026	PRC 494 260DH88183	135.28	D
7/7/2026	PRC 494 260DH88184	84.95	D	7/7/2026	PRC 494 260DH88321	93.90	D
7/7/2026	PRC 494 260DH88322	91.23	D	7/7/2026	PRC 494 260DH88185	243.51	D
7/7/2026	PRC 494 260DH88323	96.71	D	7/7/2026	PRC 494 260DH88186	14.71	D
7/7/2026	PRC 494 260DH88324	106.47	D	7/7/2026	PRC 494 260DH88187	45.22	D
7/7/2026	PRC 494 260DH88188	71.96	D	7/7/2026	PRC 494 260DH88325	93.90	D
7/7/2026	PRC 494 260DH88326	75.97	D	7/7/2026	PRC 494 260DH90531	47.63	D
7/7/2026	PRC 494 260DH88189	139.75	D	7/7/2026	PRC 494 260DH88327	319.49	D
7/7/2026	PRC 494 260DH90532	47.08	D	7/7/2026	PRC 494 260DH88190	73.03	D
7/7/2026	PRC 494 260DH88191	7.69	D	7/7/2026	PRC 494 260DH88328	43.20	D
7/7/2026	PRC 494 260DH90533	68.58	D	7/7/2026	PRC 494 260DH90534	42.81	D
7/7/2026	PRC 494 260DH88192	59.47	D	7/7/2026	PRC 494 260DH90535	222.50	D
7/7/2026	PRC 494 260DH90536	362.12	D	7/7/2026	PRC 494 260DH88193	216.51	D
7/7/2026	PRC 494 260DH88194	145.50	D	7/7/2026	PRC 494 260DH90537	48.60	D
7/7/2026	PRC 494 260DH88195	16.77	D	7/7/2026	PRC 494 260DH88196	57.62	D
7/7/2026	PRC 494 260DH90538	47.36	D	7/7/2026	PRC 494 260DH90539	42.87	D
7/7/2026	PRC 494 260DH88197	203.03	D	7/7/2026	PRC 494 260DH90540	1,615.03	D
7/7/2026	PRC 494 260DH88198	0.95	D	7/7/2026	PRC 494 260DH88199	116.97	D
7/7/2026	PRC 494 260DH90541	1,762.98	D	7/7/2026	PRC 494 260DH90542	613.39	D
7/7/2026	PRC 494 260DH88200	50.73	D	7/7/2026	PRC 494 260DH90543	917.96	D
7/7/2026	PRC 494 260DH88201	40.79	D	7/7/2026	PRC 494 260DH88202	0.40	D
7/7/2026	PRC 494 260DH88203	75.00	D	7/7/2026	PRC 494 260DH88204	97.00	D
7/7/2026	PRC 494 260DH88205	493.87	D	7/7/2026	PRC 494 260DH88206	850.50	D
7/7/2026	PRC 494 260DH88207	418.74	D	7/7/2026	PRC 494 260DH88208	1,931.06	D
7/7/2026	PRC 494 260DH88209	1,848.74	D	7/7/2026	PRC 494 260DH88210	91.50	D
7/7/2026	PRC 494 260DH88211	6.99	D	7/7/2026	PRC 494 260DH88212	25.98	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88213	698.00	D	7/7/2026	PRC 494 260DH88214	779.90	D
7/7/2026	PRC 494 260DH88215	1,605.00	D	7/7/2026	PRC 494 260DH88216	428.65	D
7/7/2026	PRC 494 260DH88217	509.24	D	7/7/2026	PRC 494 260DH88218	92.93	D
7/7/2026	PRC 494 260DH88219	51.32	D	7/7/2026	PRC 494 260DH88220	328.45	D
7/7/2026	PRC 494 260DH88221	332.33	D	7/7/2026	PRC 494 260DH88222	354.91	D
7/7/2026	PRC 494 260DH88223	51.12	D	7/7/2026	PRC 494 260DH88224	351.04	D
7/7/2026	PRC 494 260DH88225	74.82	D	7/7/2026	PRC 494 260DH88226	183.20	D
7/7/2026	PRC 494 260DH88227	108.41	D	7/7/2026	PRC 494 260DH88228	205.63	D
7/7/2026	PRC 494 260DH88229	198.69	D	7/7/2026	PRC 494 260DH88230	44.28	D
7/7/2026	PRC 494 260DH88231	651.55	D	7/7/2026	PRC 494 260DH88232	77.29	D
7/7/2026	PRC 494 260DH88233	322.65	D	7/7/2026	PRC 494 260DH88234	314.64	D
7/7/2026	PRC 494 260DH88235	807.32	D	7/7/2026	PRC 494 260DH88236	77.81	D
7/7/2026	PRC 494 260DH88237	25.56	D	7/7/2026	PRC 494 260DH88238	74.42	D
7/7/2026	PRC 494 260DH88239	74.00	D	7/7/2026	PRC 494 260DH88240	385.37	D
7/7/2026	PRC 494 260DH88241	108.73	D	7/7/2026	PRC 494 260DH88242	176.26	D
7/7/2026	PRC 494 260DH88243	221.26	D	7/7/2026	PRC 494 260DH88244	253.00	D
7/7/2026	PRC 494 260DH88245	41,827.50	D	7/7/2026	PRC 494 260DH88246	43,095.00	D
7/7/2026	PRC 494 260DH88247	41,827.50	D	7/7/2026	PRC 494 260DH88248	648.00	D
7/7/2026	PRC 494 260DH88249	75.50	D	7/7/2026	PRC 494 260DH88250	408.00	D
7/7/2026	PRC 494 260DH88251	816.00	D	7/7/2026	PRC 494 260DH88252	641.79	D
7/7/2026	PRC 494 260DH88253	290.00	D	7/7/2026	PRC 494 260DH88254	113.90	D
7/7/2026	PRC 494 260DH88255	230.12	D	7/7/2026	PRC 494 260DH90172	601.74	D
7/7/2026	PRC 494 260DH90173	1,170.00	D	7/7/2026	PRC 494 260DH90174	95.00	D
7/7/2026	PRC 494 260DH90175	95.00	D	7/7/2026	PRC 494 260DH90176	442.70	D
7/7/2026	PRC 494 260DH90177	1,236.00	D	7/7/2026	PRC 494 260DH90178	1,969.38	D
7/7/2026	PRC 494 260DH90179	1,990.98	D	7/7/2026	PRC 494 260DH90180	1,955.00	D
7/7/2026	PRC 494 260DH90181	13.60	D	7/7/2026	PRC 494 260DH90182	1,938.00	D
7/7/2026	PRC 494 260DH90183	89.61	D	7/7/2026	PRC 494 260DH90184	1,980.00	D
7/7/2026	PRC 494 260DH90230	154.56	D	7/7/2026	PRC 494 260DH90185	770.40	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90186	1,845.51	D	7/7/2026	PRC 494 260DH90231	13.89	D
7/7/2026	PRC 494 260DH90187	1,946.07	D	7/7/2026	PRC 494 260DH90232	1,093.75	D
7/7/2026	PRC 494 260DH90233	530.50	D	7/7/2026	PRC 494 260DH90188	60.06	D
7/7/2026	PRC 494 260DH90234	45.00	D	7/7/2026	PRC 494 260DH90189	26.97	D
7/7/2026	PRC 494 260DH90235	90.00	D	7/7/2026	PRC 494 260DH90190	22.76	D
7/7/2026	PRC 494 260DH90191	708.03	D	7/7/2026	PRC 494 260DH90236	544.59	D
7/7/2026	PRC 494 260DH89316	87.04	D	7/7/2026	PRC 494 260DH90192	558.64	D
7/7/2026	PRC 494 260DH90237	72.15	D	7/7/2026	PRC 494 260DH90193	384.60	D
7/7/2026	PRC 494 260DH90238	250.00	D	7/7/2026	PRC 494 260DH90239	540.80	D
7/7/2026	PRC 494 260DH90194	202.16	D	7/7/2026	PRC 494 260DH90240	2,222.55	D
7/7/2026	PRC 494 260DH90195	49.00	D	7/7/2026	PRC 494 260DH90241	2,044.35	D
7/7/2026	PRC 494 260DH90196	112.56	D	7/7/2026	PRC 494 260DH90197	25.00	D
7/7/2026	PRC 494 260DH90242	1,348.05	D	7/7/2026	PRC 494 260DH90198	1,319.88	D
7/7/2026	PRC 494 260DH90199	40.12	D	7/7/2026	PRC 494 260DH90243	39.88	D
7/7/2026	PRC 494 260DH90200	391.96	D	7/7/2026	PRC 494 260DH90244	621.78	D
7/7/2026	PRC 494 260DH90201	385.72	D	7/7/2026	PRC 494 260DH90245	653.44	D
7/7/2026	PRC 494 260DH90202	18.49	D	7/7/2026	PRC 494 260DH90203	371.81	D
7/7/2026	PRC 494 260DH90246	637.20	D	7/7/2026	PRC 494 260DH90204	113.40	D
7/7/2026	PRC 494 260DH90247	17.70	D	7/7/2026	PRC 494 260DH90248	25.92	D
7/7/2026	PRC 494 260DH90205	231.69	D	7/7/2026	PRC 494 260DH90249	388.34	D
7/7/2026	PRC 494 260DH90206	52.44	D	7/7/2026	PRC 494 260DH90250	210.68	D
7/7/2026	PRC 494 260DH90207	302.66	D	7/7/2026	PRC 494 260DH90251	522.84	D
7/7/2026	PRC 494 260DH90208	98.33	D	7/7/2026	PRC 494 260DH90209	99.24	D
7/7/2026	PRC 494 260DH90252	245.60	D	7/7/2026	PRC 494 260DH90253	47.15	D
7/7/2026	PRC 494 260DH90210	207.09	D	7/7/2026	PRC 494 260DH90254	35.02	D
7/7/2026	PRC 494 260DH90211	439.92	D	7/7/2026	PRC 494 260DH90255	110.07	D
7/7/2026	PRC 494 260DH90212	100.13	D	7/7/2026	PRC 494 260DH90213	308.40	D
7/7/2026	PRC 494 260DH90214	577.60	D	7/7/2026	PRC 494 260DH90215	124.13	D
7/7/2026	PRC 494 260DH90163	50.36	D	7/7/2026	PRC 494 260DH90216	71.37	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90164	477.70	D	7/7/2026	PRC 494 260DH90165	510.24	D
7/7/2026	PRC 494 260DH90217	29.99	D	7/7/2026	PRC 494 260DH90166	149.59	D
7/7/2026	PRC 494 260DH90218	468.54	D	7/7/2026	PRC 494 260DH90167	127.25	D
7/7/2026	PRC 494 260DH90219	403.65	D	7/7/2026	PRC 494 260DH90168	385.00	D
7/7/2026	PRC 494 260DH90220	52.20	D	7/7/2026	PRC 494 260DH90169	314.40	D
7/7/2026	PRC 494 260DH90170	204.80	D	7/7/2026	PRC 494 260DH90221	159.98	D
7/7/2026	PRC 494 260DH90171	543.50	D	7/7/2026	PRC 494 260DH90222	709.10	D
7/7/2026	PRC 494 260DH90223	13.20	D	7/7/2026	PRC 494 260DH90224	114.48	D
7/7/2026	PRC 494 260DH90225	5.00	D	7/7/2026	PRC 494 260DH90226	54.00	D
7/7/2026	PRC 494 260DH90227	96.03	D	7/7/2026	PRC 494 260DH90228	206.85	D
7/7/2026	PRC 494 260DH90229	1,325.38	D	7/8/2026	PRC 494 260DH89812	21.75	D
7/8/2026	PRC 494 260DH90759	83.65	D	7/8/2026	PRC 494 260DH90760	422.63	D
7/8/2026	PRC 494 260DH90761	560.05	D	7/8/2026	PRC 494 260DH90796	621.92	D
7/8/2026	PRC 494 260DH90762	1,210.63	D	7/8/2026	PRC 494 260DH90797	317.41	D
7/8/2026	PRC 494 260DH90763	311.46	D	7/8/2026	PRC 494 260DH90798	557.51	D
7/8/2026	PRC 494 260DH90764	303.00	D	7/8/2026	PRC 494 260DH90799	53.46	D
7/8/2026	PRC 494 260DH90765	5.45	D	7/8/2026	PRC 494 260DH90766	15.60	D
7/8/2026	PRC 494 260DH90800	90.00	D	7/8/2026	PRC 494 260DH90767	123.92	D
7/8/2026	PRC 494 260DH90801	129.64	D	7/8/2026	PRC 494 260DH90768	297.55	D
7/8/2026	PRC 494 260DH90769	32.34	D	7/8/2026	PRC 494 260DH90802	158.40	D
7/8/2026	PRC 494 260DH90770	8.05	D	7/8/2026	PRC 494 260DH90803	1,587.97	D
7/8/2026	PRC 494 260DH90771	25.09	D	7/8/2026	PRC 494 260DH90772	40.42	D
7/8/2026	PRC 494 260DH90804	6,666.08	D	7/8/2026	PRC 494 260DH90773	8.15	D
7/8/2026	PRC 494 260DH90805	1,729.92	D	7/8/2026	PRC 494 260DH90774	3.87	D
7/8/2026	PRC 494 260DH90806	1,240.71	D	7/8/2026	PRC 494 260DH90775	159.41	D
7/8/2026	PRC 494 260DH90776	20.38	D	7/8/2026	PRC 494 260DH90807	290.60	D
7/8/2026	PRC 494 260DH90777	119.03	D	7/8/2026	PRC 494 260DH90754	17.32	D
7/8/2026	PRC 494 260DH90778	10.69	D	7/8/2026	PRC 494 260DH90779	5.81	D
7/8/2026	PRC 494 260DH90755	49.22	D	7/8/2026	PRC 494 260DH90780	34.52	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260DH90756	332.30	D	7/8/2026	PRC 494 260DH90757	47.26	D
7/8/2026	PRC 494 260DH90781	8.60	D	7/8/2026	PRC 494 260DH90782	55.71	D
7/8/2026	PRC 494 260DH90758	212.37	D	7/8/2026	PRC 494 260DH90783	5.80	D
7/8/2026	PRC 494 260DH90784	50.31	D	7/8/2026	PRC 494 260DH90785	42.24	D
7/8/2026	PRC 494 260DH90786	235.41	D	7/8/2026	PRC 494 260DH90787	424.01	D
7/8/2026	PRC 494 260DH90788	16.71	D	7/8/2026	PRC 494 260DH90789	216.31	D
7/8/2026	PRC 494 260DH90790	0.34	D	7/8/2026	PRC 494 260DH90791	216.47	D
7/8/2026	PRC 494 260DH90792	15.00	D	7/8/2026	PRC 494 260DH90793	342.00	D
7/8/2026	PRC 494 260DH90794	217.74	D	7/8/2026	PRC 494 260DH90795	3.99	D
7/9/2026	PRC 494 260DH91138	1,746.80	D	7/9/2026	PRC 494 260DH91139	3,568.42	D
7/9/2026	PRC 494 260DH91140	56.92	D	7/9/2026	PRC 494 260DH91140	58.57	D
7/10/2026	PRC 494 260DH91739	1,410.50	D	7/10/2026	PRC 494 260DH91740	8.98	D
7/10/2026	PRC 494 260DH91741	7.00	D	7/10/2026	PRC 494 260DH91742	71.20	D
7/10/2026	PRC 494 260DH91743	536.90	D	7/10/2026	PRC 494 260DH91744	94.61	D
7/10/2026	PRC 494 260DH91745	116.95	D	7/10/2026	PRC 494 260DH91746	66.50	D
7/10/2026	PRC 494 260DH91747	1,311.00	D	7/10/2026	PRC 494 260DH91748	244.48	D
7/10/2026	PRC 494 260DH91749	117.76	D	7/10/2026	PRC 494 260DH91680	684.55	D
7/10/2026	PRC 494 260DH91750	191.52	D	7/10/2026	PRC 494 260DH91681	620.00	D
7/10/2026	PRC 494 260DH91751	104.05	D	7/10/2026	PRC 494 260DH91682	150.00	D
7/10/2026	PRC 494 260DH91683	287.18	D	7/10/2026	PRC 494 260DH91684	821.53	D
7/10/2026	PRC 494 260DH91752	192.64	D	7/10/2026	PRC 494 260DH91685	587.29	D
7/10/2026	PRC 494 260DH91753	219.32	D	7/10/2026	PRC 494 260DH91686	1,788.80	D
7/10/2026	PRC 494 260DH91687	212.33	D	7/10/2026	PRC 494 260DH91754	242.20	D
7/10/2026	PRC 494 260DH91688	5,513.50	D	7/10/2026	PRC 494 260DH91755	359.52	D
7/10/2026	PRC 494 260DH91689	14,960.94	D	7/10/2026	PRC 494 260DH91756	1,274.70	D
7/10/2026	PRC 494 260DH91690	13,134.70	D	7/10/2026	PRC 494 260DH91757	188.26	D
7/10/2026	PRC 494 260DH91691	13,327.01	D	7/10/2026	PRC 494 260DH91692	4,927.81	D
7/10/2026	PRC 494 260DH91693	10,664.71	D	7/10/2026	PRC 494 260DH91694	11,840.40	D
7/10/2026	PRC 494 260DH91695	12,836.67	D	7/10/2026	PRC 494 260DH91696	12,271.37	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 494 260DH91697	12,607.98	D	7/10/2026	PRC 494 260DH91698	22,430.53	D
7/10/2026	PRC 494 260DH91699	15,599.32	D	7/10/2026	PRC 494 260DH91701	1,902.00	D
7/10/2026	PRC 494 260DH91702	14.24	D	7/10/2026	PRC 494 260DH91703	15.22	D
7/10/2026	PRC 494 260DH91704	1,199.99	D	7/10/2026	PRC 494 260DH91705	1,299.99	D
7/10/2026	PRC 494 260DH91706	20.99	D	7/10/2026	PRC 494 260DH91707	142.86	D
7/10/2026	PRC 494 260DH91708	165.48	D	7/10/2026	PRC 494 260DH91709	546.08	D
7/10/2026	PRC 494 260DH91710	1,946.07	D	7/10/2026	PRC 494 260DH91711	510.84	D
7/10/2026	PRC 494 260DH91712	1,416.52	D	7/10/2026	PRC 494 260DH91713	1,315.94	D
7/10/2026	PRC 494 260DH91714	119.67	D	7/10/2026	PRC 494 260DH91715	65.88	D
7/10/2026	PRC 494 260DH91716	57.72	D	7/10/2026	PRC 494 260DH91717	1,881.64	D
7/10/2026	PRC 494 260DH91718	323.61	D	7/10/2026	PRC 494 260DH91719	1,366.28	D
7/10/2026	PRC 494 260DH91720	511.46	D	7/10/2026	PRC 494 260DH91721	199.24	D
7/10/2026	PRC 494 260DH91722	1,615.35	D	7/10/2026	PRC 494 260DH91723	260.00	D
7/10/2026	PRC 494 260DH91724	68.67	D	7/10/2026	PRC 494 260DH91725	366.44	D
7/10/2026	PRC 494 260DH91726	427.88	D	7/10/2026	PRC 494 260DH91727	1,631.25	D
7/10/2026	PRC 494 260DH91728	913.68	D	7/10/2026	PRC 494 260DH91729	38.38	D
7/10/2026	PRC 494 260DH91730	98.64	D	7/10/2026	PRC 494 260DH91731	38.00	D
7/10/2026	PRC 494 260DH91732	103.77	D	7/10/2026	PRC 494 260DH91733	66.10	D
7/10/2026	PRC 494 260DH91734	53.50	D	7/10/2026	PRC 494 260DH91735	87.80	D
7/10/2026	PRC 494 260DH91736	1,649.95	D	7/10/2026	PRC 494 260DH91737	3.80	D
7/10/2026	PRC 494 260DH91738	14.99	D	7/10/2026	PRC 494 260DH88157	8.64	D
7/13/2026	PRC 494 260DH92018	87.91	D	7/13/2026	PRC 494 260DH92019	795.85	D
7/13/2026	PRC 494 260DH92020	95.00	D	7/13/2026	PRC 494 260DH92021	1,227.71	D
7/13/2026	PRC 494 260DH92022	1,809.26	D	7/13/2026	PRC 494 260DH92023	1,016.14	D
7/13/2026	PRC 494 260DH92024	1,993.04	D	7/13/2026	PRC 494 260DH92025	1,993.04	D
7/13/2026	PRC 494 260DH92026	666.88	D	7/13/2026	PRC 494 260DH92027	122.50	D
7/13/2026	PRC 494 260DH92028	115.15	D	7/13/2026	PRC 494 260DH92029	380.12	D
7/13/2026	PRC 494 260DH92030	548.97	D	7/13/2026	PRC 494 260DH92031	2,789.27	D
7/13/2026	PRC 494 260DH92032	1,126.60	D	7/13/2026	PRC 494 260DH92034	149.99	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 494 260DH92035	1,052.55	D	7/13/2026	PRC 494 260DH92036	649.36	D
7/13/2026	PRCI 494 260DH92033	38,501.09		7/14/2026	PRC 494 260DH91700	50.00	D
7/14/2026	PRC 494 260DH92440	266.96	D	7/14/2026	PRC 494 260DH92441	192.20	D
7/14/2026	PRC 494 260DH92389	12,144.89	D	7/14/2026	PRC 494 260DH92390	10.24	D
7/14/2026	PRC 494 260DH92391	235.22	D	7/14/2026	PRC 494 260DH92392	216.95	D
7/14/2026	PRC 494 260DH92393	334.75	D	7/14/2026	PRC 494 260DH92394	137.69	D
7/14/2026	PRC 494 260DH92395	96.99	D	7/14/2026	PRC 494 260DH92396	73.56	D
7/14/2026	PRC 494 260DH92397	171.98	D	7/14/2026	PRC 494 260DH92398	47.58	D
7/14/2026	PRC 494 260DH92399	261.81	D	7/14/2026	PRC 494 260DH92400	42.95	D
7/14/2026	PRC 494 260DH92401	3,273.46	D	7/14/2026	PRC 494 260DH92402	52.34	D
7/14/2026	PRC 494 260DH92402	203.85	D	7/14/2026	PRC 494 260DH92403	211.62	D
7/14/2026	PRC 494 260DH92403	211.62	D	7/14/2026	PRC 494 260DH92404	83.94	D
7/14/2026	PRC 494 260DH92405	518.07	D	7/14/2026	PRC 494 260DH92406	130.49	D
7/14/2026	PRC 494 260DH92407	3.41	D	7/14/2026	PRC 494 260DH92408	5.96	D
7/14/2026	PRC 494 260DH92409	5.31	D	7/14/2026	PRC 494 260DH92410	82.21	D
7/14/2026	PRC 494 260DH92411	12.44	D	7/14/2026	PRC 494 260DH92412	90.83	D
7/14/2026	PRC 494 260DH92413	0.61	D	7/14/2026	PRC 494 260DH92414	274.77	D
7/14/2026	PRC 494 260DH92415	5.86	D	7/14/2026	PRC 494 260DH92416	34.76	D
7/14/2026	PRC 494 260DH92417	5.84	D	7/14/2026	PRC 494 260DH92418	0.87	D
7/14/2026	PRC 494 260DH92419	34.13	D	7/14/2026	PRC 494 260DH92420	6.72	D
7/14/2026	PRC 494 260DH92421	158.16	D	7/14/2026	PRC 494 260DH92422	2.22	D
7/14/2026	PRC 494 260DH92423	406.00	D	7/14/2026	PRC 494 260DH92424	260.30	D
7/14/2026	PRC 494 260DH92425	262.32	D	7/14/2026	PRC 494 260DH92426	188.27	D
7/14/2026	PRC 494 260DH92427	629.37	D	7/14/2026	PRC 494 260DH92428	195.46	D
7/14/2026	PRC 494 260DH92429	86.32	D	7/14/2026	PRC 494 260DH92430	49.70	D
7/14/2026	PRC 494 260DH92431	725.00	D	7/14/2026	PRC 494 260DH92432	2,111.04	D
7/14/2026	PRC 494 260DH92433	896.94	D	7/14/2026	PRC 494 260DH92434	258.82	D
7/14/2026	PRC 494 260DH92435	1,348.05	D	7/14/2026	PRC 494 260DH92436	4,470.30	D
7/14/2026	PRC 494 260DH92437	315.28	D	7/14/2026	PRC 494 260DH92438	153.08	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 494 260DH92439	134.43	D	7/15/2026	PRC 494 260DH92864	46.83	D
7/17/2026	PRC 494 260DH93385	757.03	D	7/17/2026	PRC 494 260DH93386	857.77	D
7/17/2026	PRC 494 260DH93387	940.87	D	7/17/2026	PRC 494 260DH93388	366.44	D
7/17/2026	PRC 494 260DH93389	160.44	D	7/17/2026	PRC 494 260DH93390	17.70	D
7/17/2026	PRC 494 260DH93348	116.56	D	7/17/2026	PRC 494 260DH93349	68.61	D
7/17/2026	PRC 494 260DH93350	434.23	D	7/17/2026	PRC 494 260DH93351	241.74	D
7/17/2026	PRC 494 260DH93352	18.80	D	7/17/2026	PRC 494 260DH93353	26.90	D
7/17/2026	PRC 494 260DH93354	29.75	D	7/17/2026	PRC 494 260DH93355	19.22	D
7/17/2026	PRC 494 260DH93356	18.43	D	7/17/2026	PRC 494 260DH93357	10.26	D
7/17/2026	PRC 494 260DH93358	3.95	D	7/17/2026	PRC 494 260DH93359	6.86	D
7/17/2026	PRC 494 260DH93360	1.31	D	7/17/2026	PRC 494 260DH93361	1,998.00	D
7/17/2026	PRC 494 260DH93362	1,996.00	D	7/17/2026	PRC 494 260DH93363	5.88	D
7/17/2026	PRC 494 260DH93364	3.76	D	7/17/2026	PRC 494 260DH93365	0.47	D
7/17/2026	PRC 494 260DH93366	36.55	D	7/17/2026	PRC 494 260DH93367	14.78	D
7/17/2026	PRC 494 260DH93368	1.89	D	7/17/2026	PRC 494 260DH93369	15.11	D
7/17/2026	PRC 494 260DH93370	231.92	D	7/17/2026	PRC 494 260DH93371	290.91	D
7/17/2026	PRC 494 260DH93372	435.02	D	7/17/2026	PRC 494 260DH93373	661.02	D
7/17/2026	PRC 494 260DH93374	624.00	D	7/17/2026	PRC 494 260DH93375	167.90	D
7/17/2026	PRC 494 260DH93376	150.50	D	7/17/2026	PRC 494 260DH93377	1,168.00	D
7/17/2026	PRC 494 260DH93378	84.49	D	7/17/2026	PRC 494 260DH93379	359.96	D
7/17/2026	PRC 494 260DH93380	121.84	D	7/17/2026	PRC 494 260DH93381	31.52	D
7/17/2026	PRC 494 260DH93382	1,739.96	D	7/17/2026	PRC 494 260DH93383	253.00	D
7/17/2026	PRC 494 260DH93384	20.55	D	7/17/2026	PRC 494 260DH93384	22.93	D
7/20/2026	PRC 494 260DH93019	108.99	D	7/20/2026	PRC 494 260DH93020	214.24	D
7/20/2026	PRC 494 260DH94052	1,811.80	D	7/20/2026	PRC 494 260DH94053	1,180.48	D
7/20/2026	PRC 494 260DH94054	89.96	D	7/20/2026	PRC 494 260DH94055	403.42	D
7/20/2026	PRC 494 260DH94056	338.27	D	7/20/2026	PRC 494 260DH94057	101.94	D
7/20/2026	PRC 494 260DH94058	1,711.08	D	7/20/2026	PRC 494 260DH94059	127.41	D
7/20/2026	PRC 494 260DH94060	130.98	D	7/20/2026	PRC 494 260DH94061	31.49	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260DH94062	107.53	D	7/20/2026	PRC 494 260DH94063	17.94	D
7/20/2026	PRC 494 260DH94064	1,868.17	D	7/20/2026	PRC 494 260DH94065	33,037.06	D
7/20/2026	PRC 494 260DH94066	115.20	D	7/20/2026	PRC 494 260DH94067	24.33	D
7/20/2026	PRC 494 260DH94068	1,210.00	D	7/20/2026	PRC 494 260DH94069	202.20	D
7/20/2026	PRC 494 260DH94070	33.14	D	7/20/2026	PRC 494 260DH94071	103.39	D
7/20/2026	PRC 494 260DH94072	182.28	D	7/20/2026	PRC 494 260DH94073	196.39	D
7/20/2026	PRC 494 260DH94074	665.77	D	7/20/2026	PRC 494 260DH94075	667.67	D
7/20/2026	PRC 494 260DH94076	263.32	D	7/20/2026	PRC 494 260DH94077	35.40	D
7/20/2026	PRC 494 260DH94078	47.15	D	7/20/2026	PRC 494 260DH94079	6,137.52	D
7/20/2026	PRC 494 260DH94080	2,281.78	D	7/20/2026	PRC 494 260DH94081	1,159.27	D
7/20/2026	PRC 494 260DH94082	869.72	D	7/20/2026	PRC 494 260DH94083	1,587.89	D
7/20/2026	PRC 494 260DH94084	644.94	D	7/20/2026	PRC 494 260DH94017	56.22	D
7/20/2026	PRC 494 260DH94018	1,055.57	D	7/20/2026	PRC 494 260DH94019	1,116.03	D
7/20/2026	PRC 494 260DH94020	47.91	D	7/20/2026	PRC 494 260DH94021	34.37	D
7/20/2026	PRC 494 260DH94022	45.43	D	7/20/2026	PRC 494 260DH94023	134.40	D
7/20/2026	PRC 494 260DH94024	1,894.55	D	7/20/2026	PRC 494 260DH94025	14,011.04	D
7/20/2026	PRC 494 260DH94026	1,797.03	D	7/20/2026	PRC 494 260DH94027	1,989.40	D
7/20/2026	PRC 494 260DH94028	95.00	D	7/20/2026	PRC 494 260DH94029	95.00	D
7/20/2026	PRC 494 260DH94030	18.43	D	7/20/2026	PRC 494 260DH94031	5.53	D
7/20/2026	PRC 494 260DH94032	28.71	D	7/20/2026	PRC 494 260DH94033	21.85	D
7/20/2026	PRC 494 260DH94034	0.78	D	7/20/2026	PRC 494 260DH94035	27.65	D
7/20/2026	PRC 494 260DH94036	2.62	D	7/20/2026	PRC 494 260DH94037	3.68	D
7/20/2026	PRC 494 260DH94038	445.11	D	7/20/2026	PRC 494 260DH94039	461.11	D
7/20/2026	PRC 494 260DH94040	11.32	D	7/20/2026	PRC 494 260DH94041	368.32	D
7/20/2026	PRC 494 260DH94042	92.59	D	7/20/2026	PRC 494 260DH94043	29.31	D
7/20/2026	PRC 494 260DH94044	34.93	D	7/20/2026	PRC 494 260DH94045	20.74	D
7/20/2026	PRC 494 260DH94046	11.62	D	7/20/2026	PRC 494 260DH94047	29.03	D
7/20/2026	PRC 494 260DH94048	79.70	D	7/20/2026	PRC 494 260DH94049	0.06	D
7/20/2026	PRC 494 260DH94050	21.58	D	7/20/2026	PRC 494 260DH94051	489.33	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260DH94609	1,957.50	D	7/21/2026	PRC 494 260DH94610	1,957.50	D
7/21/2026	PRC 494 260DH94611	1,959.63	D	7/21/2026	PRC 494 260DH94612	1,994.36	D
7/21/2026	PRC 494 260DH94613	1,982.64	D	7/21/2026	PRC 494 260DH94614	1,975.05	D
7/21/2026	PRC 494 260DH94615	1,972.42	D	7/21/2026	PRC 494 260DH94616	1,954.72	D
7/21/2026	PRC 494 260DH94617	93.28	D	7/21/2026	PRC 494 260DH94618	143.85	D
7/21/2026	PRC 494 260DH94619	95.00	D	7/21/2026	PRC 494 260DH94620	2,063.25	D
7/21/2026	PRC 494 260DH94621	2,063.25	D	7/21/2026	PRC 494 260DH94622	2,063.25	D
7/21/2026	PRC 494 260DH94623	2,063.25	D	7/21/2026	PRC 494 260DH94624	2,063.25	D
7/21/2026	PRC 494 260DH94625	2,063.25	D	7/21/2026	PRC 494 260DH94626	2,063.25	D
7/21/2026	PRC 494 260DH94627	2,063.25	D	7/21/2026	PRC 494 260DH94628	2,063.25	D
7/21/2026	PRC 494 260DH94629	2,063.25	D	7/21/2026	PRC 494 260DH94630	2,063.25	D
7/21/2026	PRC 494 260DH94631	2,225.80	D	7/21/2026	PRC 494 260DH94632	51.57	D
7/21/2026	PRC 494 260DH94633	75.32	D	7/21/2026	PRC 494 260DH94634	46.81	D
7/21/2026	PRC 494 260DH94635	10.67	D	7/21/2026	PRC 494 260DH94636	0.74	D
7/21/2026	PRC 494 260DH94637	10.20	D	7/21/2026	PRC 494 260DH94638	5.71	D
7/21/2026	PRC 494 260DH94639	15.90	D	7/21/2026	PRC 494 260DH94640	17.33	D
7/21/2026	PRC 494 260DH94641	17.87	D	7/21/2026	PRC 494 260DH94643	518.90	D
7/21/2026	PRC 494 260DH94644	283.97	D	7/21/2026	PRC 494 260DH94645	985.02	D
7/21/2026	PRC 494 260DH94646	596.47	D	7/21/2026	PRC 494 260DH94647	514.25	D
7/21/2026	PRC 494 260DH94649	192.92	D	7/21/2026	PRC 494 260DH94650	280.10	D
7/21/2026	PRC 494 260DH94651	250.67	D	7/21/2026	PRC 494 260DH94652	397.00	D
7/21/2026	PRC 494 260DH94653	724.00	D	7/21/2026	PRC 494 260DH94654	13.98	D
7/21/2026	PRC 494 260DH94655	69.96	D	7/21/2026	PRC 494 260DH94656	415.34	D
7/21/2026	PRC 494 260DH94657	154.56	D	7/21/2026	PRC 494 260DH94658	80.14	D
7/21/2026	PRC 494 260DH94659	103.04	D	7/21/2026	PRC 494 260DH94660	177.46	D
7/21/2026	PRC 494 260DH94661	45.23	D	7/21/2026	PRC 494 260DH94662	12.00	D
7/21/2026	PRC 494 260DH94663	814.00	D	7/21/2026	PRC 494 260DH94665	49.45	D
7/22/2026	PRC 494 260DH95348	775.00	D	7/22/2026	PRC 494 260DH95349	350.13	D
7/22/2026	PRC 494 260DH95350	56.06	D	7/22/2026	PRC 494 260DH95351	95.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 494 260DH95352	95.00	D	7/22/2026	PRC 494 260DH95353	95.00	D
7/22/2026	PRC 494 260DH95354	95.00	D	7/22/2026	PRC 494 260DH95355	1,502.50	D
7/22/2026	PRC 494 260DH95356	300.00	D	7/22/2026	PRC 494 260DH95357	79.95	D
7/22/2026	PRC 494 260DH95358	723.48	D	7/22/2026	PRC 494 260DH95359	434.80	D
7/22/2026	PRC 494 260DH95360	200.80	D	7/22/2026	PRC 494 260DH95361	72.11	D
7/24/2026	PRC 494 260DH94608	50.00	D	7/24/2026	PRC 494 260DH94642	50.00	D
7/24/2026	PRC 494 260DH94648	50.00	D	7/24/2026	PRC 494 260DH94664	50.00	D
7/24/2026	PRC 494 260DH96068	56.88	D	7/24/2026	PRC 494 260DH96069	69.67	D
7/24/2026	PRC 494 260DH96070	394.94	D	7/24/2026	PRC 494 260DH96071	33,434.75	D
7/24/2026	PRC 494 260DH96072	5,581.50	D	7/24/2026	PRC 494 260DH96073	269.06	D
7/24/2026	PRC 494 260DH96073	284.07	D	7/24/2026	PRC 494 260DH96074	361.28	D
7/24/2026	PRC 494 260DH96075	23.54	D	7/24/2026	PRC 494 260DH96076	566.69	D
7/24/2026	PRC 494 260DH96077	629.36	D	7/24/2026	PRC 494 260DH96078	86.32	D
7/24/2026	PRC 494 260DH96079	13.69	D	7/24/2026	PRC 494 260DH96080	89.60	D
7/24/2026	PRC 494 260DH96081	482.13	D	7/24/2026	PRC 494 260DH96082	1,994.70	D
7/24/2026	PRC 494 260DH96083	40.92	D	7/24/2026	PRC 494 260DH96084	25.57	D
7/24/2026	PRC 494 260DH96085	208.00	D	7/24/2026	PRC 494 260DH96086	203.52	D
7/24/2026	PRC 494 260DH96087	147.87	D	7/24/2026	PRC 494 260DH96088	142.57	D
7/24/2026	PRC 494 260DH96089	182.73	D	7/24/2026	PRC 494 260DH96090	163.04	D
7/24/2026	PRC 494 260DH96091	143.04	D	7/24/2026	PRC 494 260DH96092	194.14	D
7/24/2026	PRC 494 260DH96093	24.00	D	7/24/2026	PRC 494 260DH96094	45.23	D
7/24/2026	PRC 494 260DH96095	12.00	D	7/24/2026	PRC 494 260DH95644	41.16	D
7/24/2026	PRC 494 260DH95645	3.18	D	7/24/2026	PRC 494 260DH95646	2.03	D
7/24/2026	PRC 494 260DH95647	29.08	D	7/24/2026	PRC 494 260DH95648	68.83	D
7/24/2026	PRC 494 260DH95649	31.64	D	7/24/2026	PRC 494 260DH95650	14.99	D
7/24/2026	PRC 494 260DH95651	399.20	D	7/24/2026	PRC 494 260DH95652	59.92	D
7/24/2026	PRC 494 260DH95653	1,961.33	D	7/27/2026	PRC 494 260DH96699	582.57	D
7/27/2026	PRC 494 260DH96700	873.81	D	7/27/2026	PRC 494 260DH96701	1,029.77	D
7/27/2026	PRC 494 260DH96702	203.35	D	7/27/2026	PRC 494 260DH96629	185.37	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 494 260DH96630	635.73	D	7/27/2026	PRC 494 260DH96703	2,175.58	D
7/27/2026	PRC 494 260DH96631	414.99	D	7/27/2026	PRC 494 260DH96631	414.99	D
7/27/2026	PRC 494 260DH96704	104.45	D	7/27/2026	PRC 494 260DH96632	82.76	D
7/27/2026	PRC 494 260DH96705	522.01	D	7/27/2026	PRC 494 260DH96633	47.85	D
7/27/2026	PRC 494 260DH96706	1,044.51	D	7/27/2026	PRC 494 260DH96634	219.72	D
7/27/2026	PRC 494 260DH96707	1,426.03	D	7/27/2026	PRC 494 260DH96635	187.20	D
7/27/2026	PRC 494 260DH96708	1,701.16	D	7/27/2026	PRC 494 260DH96636	205.32	D
7/27/2026	PRC 494 260DH96779	10,726.54	D	7/27/2026	PRC 494 260DH96637	62.43	D
7/27/2026	PRC 494 260DH96709	82.62	D	7/27/2026	PRC 494 260DH96710	168.07	D
7/27/2026	PRC 494 260DH96638	73.54	D	7/27/2026	PRC 494 260DH96711	129.35	D
7/27/2026	PRC 494 260DH96780	45.00	D	7/27/2026	PRC 494 260DH96639	152.47	D
7/27/2026	PRC 494 260DH96712	422.63	D	7/27/2026	PRC 494 260DH96781	90.00	D
7/27/2026	PRC 494 260DH96640	75.11	D	7/27/2026	PRC 494 260DH96713	1,166.33	D
7/27/2026	PRC 494 260DH96782	320.60	D	7/27/2026	PRC 494 260DH96641	460.39	D
7/27/2026	PRC 494 260DH96714	30.00	D	7/27/2026	PRC 494 260DH96642	264.94	D
7/27/2026	PRC 494 260DH96715	73.01	D	7/27/2026	PRC 494 260DH96716	1.17	D
7/27/2026	PRC 494 260DH96783	226.81	D	7/27/2026	PRC 494 260DH96643	18.50	D
7/27/2026	PRC 494 260DH96717	17.46	D	7/27/2026	PRC 494 260DH96784	199.14	D
7/27/2026	PRC 494 260DH96644	275.83	D	7/27/2026	PRC 494 260DH96645	47.88	D
7/27/2026	PRC 494 260DH96718	1.30	D	7/27/2026	PRC 494 260DH96785	204.62	D
7/27/2026	PRC 494 260DH96646	447.32	D	7/27/2026	PRC 494 260DH96786	126.71	D
7/27/2026	PRC 494 260DH96647	47.38	D	7/27/2026	PRC 494 260DH96719	22.76	D
7/27/2026	PRC 494 260DH96787	625.00	D	7/27/2026	PRC 494 260DH96648	48.02	D
7/27/2026	PRC 494 260DH96720	3.49	D	7/27/2026	PRC 494 260DH96789	204.65	D
7/27/2026	PRC 494 260DH96649	57.86	D	7/27/2026	PRC 494 260DH96721	35.21	D
7/27/2026	PRC 494 260DH96790	45.31	D	7/27/2026	PRC 494 260DH96790	45.31	D
7/27/2026	PRC 494 260DH96650	470.17	D	7/27/2026	PRC 494 260DH96651	363.07	D
7/27/2026	PRC 494 260DH96722	82.69	D	7/27/2026	PRC 494 260DH96652	56.58	D
7/27/2026	PRC 494 260DH96723	5.81	D	7/27/2026	PRC 494 260DH96791	899.25	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 494 260DH96724	26.04	D	7/27/2026	PRC 494 260DH96792	423.00	D
7/27/2026	PRC 494 260DH96653	48.26	D	7/27/2026	PRC 494 260DH96725	11.03	D
7/27/2026	PRC 494 260DH96793	1,312.00	D	7/27/2026	PRC 494 260DH96726	136.66	D
7/27/2026	PRC 494 260DH96794	10.03	D	7/27/2026	PRC 494 260DH96654	46.92	D
7/27/2026	PRC 494 260DH96727	8.60	D	7/27/2026	PRC 494 260DH96795	55.44	D
7/27/2026	PRC 494 260DH96655	508.40	D	7/27/2026	PRC 494 260DH96728	598.63	D
7/27/2026	PRC 494 260DH96796	91.97	D	7/27/2026	PRC 494 260DH96656	48.06	D
7/27/2026	PRC 494 260DH96729	90.33	D	7/27/2026	PRC 494 260DH96797	89.47	D
7/27/2026	PRC 494 260DH96657	65.75	D	7/27/2026	PRC 494 260DH96658	123.66	D
7/27/2026	PRC 494 260DH96730	60.63	D	7/27/2026	PRC 494 260DH96798	94.75	D
7/27/2026	PRC 494 260DH96658	76.67	D	7/27/2026	PRC 494 260DH96731	25.71	D
7/27/2026	PRC 494 260DH96799	104.35	D	7/27/2026	PRC 494 260DH96659	590.44	D
7/27/2026	PRC 494 260DH96732	223.15	D	7/27/2026	PRC 494 260DH96800	91.69	D
7/27/2026	PRC 494 260DH96660	47.92	D	7/27/2026	PRC 494 260DH96733	140.86	D
7/27/2026	PRC 494 260DH96734	5.32	D	7/27/2026	PRC 494 260DH96801	75.71	D
7/27/2026	PRC 494 260DH96661	47.13	D	7/27/2026	PRC 494 260DH96735	53.88	D
7/27/2026	PRC 494 260DH96802	1,879.45	D	7/27/2026	PRC 494 260DH96662	44.28	D
7/27/2026	PRC 494 260DH96736	299.16	D	7/27/2026	PRC 494 260DH96803	13.07	D
7/27/2026	PRC 494 260DH96663	44.34	D	7/27/2026	PRC 494 260DH96737	1.25	D
7/27/2026	PRC 494 260DH96804	37.96	D	7/27/2026	PRC 494 260DH96664	51.56	D
7/27/2026	PRC 494 260DH96665	77.73	D	7/27/2026	PRC 494 260DH96738	5.20	D
7/27/2026	PRC 494 260DH96805	101.94	D	7/27/2026	PRC 494 260DH96806	2,897.72	D
7/27/2026	PRC 494 260DH96739	44.95	D	7/27/2026	PRC 494 260DH96666	311.34	D
7/27/2026	PRC 494 260DH96740	34.87	D	7/27/2026	PRC 494 260DH96807	1,259.86	D
7/27/2026	PRC 494 260DH96667	286.80	D	7/27/2026	PRC 494 260DH96741	42.87	D
7/27/2026	PRC 494 260DH96808	1,568.83	D	7/27/2026	PRC 494 260DH96668	586.44	D
7/27/2026	PRC 494 260DH96742	0.47	D	7/27/2026	PRC 494 260DH96669	51.86	D
7/27/2026	PRC 494 260DH96743	5.17	D	7/27/2026	PRC 494 260DH96744	50.58	D
7/27/2026	PRC 494 260DH96670	47.65	D	7/27/2026	PRC 494 260DH96745	5.71	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 494 260DH96671	87.31	D	7/27/2026	PRC 494 260DH96746	27.95	D
7/27/2026	PRC 494 260DH96672	75.72	D	7/27/2026	PRC 494 260DH96747	128.08	D
7/27/2026	PRC 494 260DH96673	49.44	D	7/27/2026	PRC 494 260DH96748	34.80	D
7/27/2026	PRC 494 260DH96674	81.38	D	7/27/2026	PRC 494 260DH96675	173.72	D
7/27/2026	PRC 494 260DH96749	25.09	D	7/27/2026	PRC 494 260DH96750	42.37	D
7/27/2026	PRC 494 260DH96676	112.79	D	7/27/2026	PRC 494 260DH96751	4.07	D
7/27/2026	PRC 494 260DH96677	46.77	D	7/27/2026	PRC 494 260DH96752	129.85	D
7/27/2026	PRC 494 260DH96678	460.88	D	7/27/2026	PRC 494 260DH96753	13.43	D
7/27/2026	PRC 494 260DH96679	203.93	D	7/27/2026	PRC 494 260DH96754	5,443.28	D
7/27/2026	PRC 494 260DH96680	362.33	D	7/27/2026	PRC 494 260DH96755	6,575.70	D
7/27/2026	PRC 494 260DH96681	1,840.01	D	7/27/2026	PRC 494 260DH96682	392.27	D
7/27/2026	PRC 494 260DH96756	7,160.01	D	7/27/2026	PRC 494 260DH96683	2,924.51	D
7/27/2026	PRC 494 260DH96757	13,899.56	D	7/27/2026	PRC 494 260DH96684	3,723.16	D
7/27/2026	PRC 494 260DH96758	1,996.20	D	7/27/2026	PRC 494 260DH96759	2,384.00	D
7/27/2026	PRC 494 260DH96685	483.08	D	7/27/2026	PRC 494 260DH96760	401.43	D
7/27/2026	PRC 494 260DH96686	31.47	D	7/27/2026	PRC 494 260DH96686	31.47	D
7/27/2026	PRC 494 260DH96761	1,951.46	D	7/27/2026	PRC 494 260DH96687	30.90	D
7/27/2026	PRC 494 260DH96762	1,666.32	D	7/27/2026	PRC 494 260DH96763	1,482.36	D
7/27/2026	PRC 494 260DH96688	18,726.00	D	7/27/2026	PRC 494 260DH96764	3,305.00	D
7/27/2026	PRC 494 260DH96689	195.34	D	7/27/2026	PRC 494 260DH96689	195.34	D
7/27/2026	PRC 494 260DH96765	1,046.79	D	7/27/2026	PRC 494 260DH96690	51.11	D
7/27/2026	PRC 494 260DH96766	1,999.99	D	7/27/2026	PRC 494 260DH96690	14.50	D
7/27/2026	PRC 494 260DH96767	1,031.90	D	7/27/2026	PRC 494 260DH96691	18.57	D
7/27/2026	PRC 494 260DH96691	18.57	D	7/27/2026	PRC 494 260DH96768	138.60	D
7/27/2026	PRC 494 260DH96769	1,142.66	D	7/27/2026	PRC 494 260DH96770	1,575.00	D
7/27/2026	PRC 494 260DH96692	114.33	D	7/27/2026	PRC 494 260DH96771	599.01	D
7/27/2026	PRC 494 260DH96693	123.50	D	7/27/2026	PRC 494 260DH96772	1,000.78	D
7/27/2026	PRC 494 260DH96773	311.10	D	7/27/2026	PRC 494 260DH96773	365.25	D
7/27/2026	PRC 494 260DH96694	357.03	D	7/27/2026	PRC 494 260DH96694	142.18	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 494 260DH96694	94.16	D	7/27/2026	PRC 494 260DH96774	33.66	D
7/27/2026	PRC 494 260DH96774	33.66	D	7/27/2026	PRC 494 260DH96775	187.25	D
7/27/2026	PRC 494 260DH96776	43.95	D	7/27/2026	PRC 494 260DH96695	79.82	D
7/27/2026	PRC 494 260DH96777	2,275.75	D	7/27/2026	PRC 494 260DH96696	17.25	D
7/27/2026	PRC 494 260DH96778	4,191.60	D	7/27/2026	PRC 494 260DH96697	469.28	D
7/27/2026	PRC 494 260DH96698	32.34	D	7/28/2026	PRC 494 260DH97793	196.84	D
7/28/2026	PRC 494 260DH97794	186.10	D	7/28/2026	PRC 494 260DH97795	206.10	D
7/28/2026	PRC 494 260DH97796	235.00	D	7/28/2026	PRC 494 260DH97797	41,827.50	D
7/28/2026	PRC 494 260DH97798	41,827.50	D	7/28/2026	PRC 494 260DH97799	41,827.50	D
7/28/2026	PRC 494 260DH97800	41,827.50	D	7/28/2026	PRC 494 260DH97801	41,827.50	D
7/28/2026	PRC 494 260DH97802	752.20	D	7/28/2026	PRC 494 260DH97803	646.28	D
7/28/2026	PRC 494 260DH97804	75.00	D	7/28/2026	PRC 494 260DH97805	1,047.84	D
7/28/2026	PRC 494 260DH97806	45.67	D	7/28/2026	PRC 494 260DH97807	20.68	D
7/28/2026	PRC 494 260DH97808	101.56	D	7/28/2026	PRC 494 260DH97809	101.20	D
7/28/2026	PRC 494 260DH97810	423.75	D	7/28/2026	PRC 494 260DH97811	33,937.31	D
7/28/2026	PRC 494 260DH97812	85,984.70	D	7/28/2026	PRC 494 260DH97813	35.78	D
7/28/2026	PRC 494 260DH97814	147.28	D	7/28/2026	PRC 494 260DH97815	1,265.95	D
7/28/2026	PRC 494 260DH97816	1,740.03	D	7/28/2026	PRC 494 260DH97817	10.50	D
7/28/2026	PRC 494 260DH97817	10.50	D	7/28/2026	PRC 494 260DH97818	282.98	D
7/28/2026	PRC 494 260DH97819	988.11	D	7/28/2026	PRC 494 260DH97820	2,158.15	D
7/28/2026	PRC 494 260DH97727	1,054.35	D	7/28/2026	PRC 494 260DH97728	123.91	D
7/28/2026	PRC 494 260DH97729	34,385.00	D	7/28/2026	PRC 494 260DH97730	373.10	D
7/28/2026	PRC 494 260DH97731	12.87	D	7/28/2026	PRC 494 260DH97731	19.13	D
7/28/2026	PRC 494 260DH97732	94.36	D	7/28/2026	PRC 494 260DH97732	94.36	D
7/28/2026	PRC 494 260DH97733	136.14	D	7/28/2026	PRC 494 260DH97734	11.67	D
7/28/2026	PRC 494 260DH97735	0.14	D	7/28/2026	PRC 494 260DH97736	46.64	D
7/28/2026	PRC 494 260DH97737	8.02	D	7/28/2026	PRC 494 260DH97738	4.84	D
7/28/2026	PRC 494 260DH97739	97.08	D	7/28/2026	PRC 494 260DH97740	0.14	D
7/28/2026	PRC 494 260DH97741	12.84	D	7/28/2026	PRC 494 260DH97742	144.11	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH97743	1.62	D	7/28/2026	PRC 494 260DH97744	3.72	D
7/28/2026	PRC 494 260DH97745	41.59	D	7/28/2026	PRC 494 260DH97746	67.66	D
7/28/2026	PRC 494 260DH97747	129.01	D	7/28/2026	PRC 494 260DH97748	1.27	D
7/28/2026	PRC 494 260DH97749	1.24	D	7/28/2026	PRC 494 260DH97750	1.41	D
7/28/2026	PRC 494 260DH97751	401.93	D	7/28/2026	PRC 494 260DH97752	141.01	D
7/28/2026	PRC 494 260DH97753	47.47	D	7/28/2026	PRC 494 260DH97754	55.10	D
7/28/2026	PRC 494 260DH97755	48.16	D	7/28/2026	PRC 494 260DH97756	7.75	D
7/28/2026	PRC 494 260DH97757	62.67	D	7/28/2026	PRC 494 260DH97758	30.13	D
7/28/2026	PRC 494 260DH97759	64.82	D	7/28/2026	PRC 494 260DH97760	11.02	D
7/28/2026	PRC 494 260DH97761	5.50	D	7/28/2026	PRC 494 260DH97762	239.66	D
7/28/2026	PRC 494 260DH97763	18.29	D	7/28/2026	PRC 494 260DH97764	135.01	D
7/28/2026	PRC 494 260DH97765	86.09	D	7/28/2026	PRC 494 260DH97766	46.58	D
7/28/2026	PRC 494 260DH97767	70.77	D	7/28/2026	PRC 494 260DH97768	59.28	D
7/28/2026	PRC 494 260DH97769	647.90	D	7/28/2026	PRC 494 260DH97770	1,295.80	D
7/28/2026	PRC 494 260DH97771	118.53	D	7/28/2026	PRC 494 260DH97772	313.75	D
7/28/2026	PRC 494 260DH97773	314.40	D	7/28/2026	PRC 494 260DH97774	338.21	D
7/28/2026	PRC 494 260DH97775	51.12	D	7/28/2026	PRC 494 260DH97776	334.95	D
7/28/2026	PRC 494 260DH97777	75.03	D	7/28/2026	PRC 494 260DH97778	44.28	D
7/28/2026	PRC 494 260DH97779	380.00	D	7/28/2026	PRC 494 260DH97780	77.31	D
7/28/2026	PRC 494 260DH97781	288.78	D	7/28/2026	PRC 494 260DH97782	744.40	D
7/28/2026	PRC 494 260DH97783	300.87	D	7/28/2026	PRC 494 260DH97784	77.22	D
7/28/2026	PRC 494 260DH97785	25.56	D	7/28/2026	PRC 494 260DH97786	74.62	D
7/28/2026	PRC 494 260DH97787	74.00	D	7/28/2026	PRC 494 260DH97788	330.93	D
7/28/2026	PRC 494 260DH97789	74.00	D	7/28/2026	PRC 494 260DH97790	169.10	D
7/28/2026	PRC 494 260DH97791	174.46	D	7/28/2026	PRC 494 260DH97792	128.84	D
7/28/2026	PRCI 494 260DH96788	18,194.21		7/29/2026	PRCI 494 260DH98519	404.93	
7/29/2026	PRC 494 260DH98461	60.55	D	7/29/2026	PRC 494 260DH98462	89.11	D
7/29/2026	PRC 494 260DH98463	80.27	D	7/29/2026	PRC 494 260DH98464	84.39	D
7/29/2026	PRC 494 260DH98465	93.27	D	7/29/2026	PRC 494 260DH98466	85.49	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 494 260DH98467	71.03	D	7/29/2026	PRC 494 260DH98468	464.91	D
7/29/2026	PRC 494 260DH98469	89.26	D	7/29/2026	PRC 494 260DH98470	92.32	D
7/29/2026	PRC 494 260DH98471	80.31	D	7/29/2026	PRC 494 260DH98472	79.17	D
7/29/2026	PRC 494 260DH98473	35.06	D	7/29/2026	PRC 494 260DH98474	613.28	D
7/29/2026	PRC 494 260DH98475	6,611.25	D	7/29/2026	PRC 494 260DH98476	1,299.16	D
7/29/2026	PRC 494 260DH98477	43.57	D	7/29/2026	PRC 494 260DH98478	104.16	D
7/29/2026	PRC 494 260DH98479	67.39	D	7/29/2026	PRC 494 260DH98480	412.67	D
7/29/2026	PRC 494 260DH98481	17.25	D	7/29/2026	PRC 494 260DH98482	17.25	D
7/29/2026	PRC 494 260DH98483	25.80	D	7/29/2026	PRC 494 260DH98484	197.95	D
7/29/2026	PRC 494 260DH98485	3.87	D	7/29/2026	PRC 494 260DH98486	623.18	D
7/29/2026	PRC 494 260DH98488	201.79	D	7/29/2026	PRC 494 260DH98489	101.78	D
7/29/2026	PRC 494 260DH98490	29.72	D	7/29/2026	PRC 494 260DH98491	16.65	D
7/29/2026	PRC 494 260DH98492	73.82	D	7/29/2026	PRC 494 260DH98493	29.72	D
7/29/2026	PRC 494 260DH98494	16.65	D	7/29/2026	PRC 494 260DH98495	298.54	D
7/29/2026	PRC 494 260DH98496	75.04	D	7/29/2026	PRC 494 260DH98497	16.73	D
7/29/2026	PRC 494 260DH98498	130.10	D	7/29/2026	PRC 494 260DH98499	16.73	D
7/29/2026	PRC 494 260DH98500	539.95	D	7/29/2026	PRC 494 260DH98501	156.99	D
7/29/2026	PRC 494 260DH98502	59.74	D	7/29/2026	PRC 494 260DH98503	57.25	D
7/29/2026	PRC 494 260DH98504	229.83	D	7/29/2026	PRC 494 260DH98505	1,089.96	D
7/29/2026	PRC 494 260DH98506	52.18	D	7/29/2026	PRC 494 260DH98507	56.10	D
7/29/2026	PRC 494 260DH98508	305.45	D	7/29/2026	PRC 494 260DH98509	378.46	D
7/29/2026	PRC 494 260DH98510	260.78	D	7/29/2026	PRC 494 260DH98511	1,475.31	D
7/29/2026	PRC 494 260DH98512	1,373.05	D	7/29/2026	PRC 494 260DH98513	164.04	D
7/29/2026	PRC 494 260DH98514	89.96	D	7/29/2026	PRC 494 260DH98515	92.41	D
7/29/2026	PRC 494 260DH98516	159.73	D	7/29/2026	PRC 494 260DH98517	9,151.03	D
7/29/2026	PRC 494 260DH98518	14,666.40	D	7/29/2026	PRC 494 260DH98450	535.66	D
7/29/2026	PRC 494 260DH98520	166.92	D	7/29/2026	PRC 494 260DH98451	34.69	D
7/29/2026	PRC 494 260DH98521	65.00	D	7/29/2026	PRC 494 260DH98452	81.52	D
7/29/2026	PRC 494 260DH98522	65.00	D	7/29/2026	PRC 494 260DH98453	86.82	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 494 260DH98454	82.01	D	7/29/2026	PRC 494 260DH98455	76.80	D
7/29/2026	PRC 494 260DH98456	75.73	D	7/29/2026	PRC 494 260DH98457	97.02	D
7/29/2026	PRC 494 260DH98458	81.44	D	7/29/2026	PRC 494 260DH98459	83.07	D
7/29/2026	PRC 494 260DH98460	74.08	D	7/31/2026	PRC 494 260DH98487	897.04	D
7/31/2026	PRC 494 260DH99492	3,720.17	D	7/31/2026	PRC 494 260DH99497	1,902.00	D
7/31/2026	PRC 494 260DH99498	1,038.66	D	7/31/2026	PRC 494 260DH99499	10.00	D
7/31/2026	PRC 494 260DH99500	1,839.84	D	7/31/2026	PRC 494 260DH99579	245.37	D
7/31/2026	PRC 494 260DH99501	4,941.00	D	7/31/2026	PRC 494 260DH99502	37.86	D
7/31/2026	PRC 494 260DH99502	191.17	D	7/31/2026	PRC 494 260DH99580	1,270.76	D
7/31/2026	PRC 494 260DH99503	617.11	D	7/31/2026	PRC 494 260DH99503	131.98	D
7/31/2026	PRC 494 260DH99504	591.06	D	7/31/2026	PRC 494 260DH99581	117.76	D
7/31/2026	PRC 494 260DH99505	254.42	D	7/31/2026	PRC 494 260DH99505	262.02	D
7/31/2026	PRC 494 260DH99506	5.08	D	7/31/2026	PRC 494 260DH99507	1.12	D
7/31/2026	PRC 494 260DH99582	200.52	D	7/31/2026	PRC 494 260DH99508	1.72	D
7/31/2026	PRC 494 260DH99509	5.98	D	7/31/2026	PRC 494 260DH99583	244.27	D
7/31/2026	PRC 494 260DH99510	2.24	D	7/31/2026	PRC 494 260DH99511	1.12	D
7/31/2026	PRC 494 260DH99584	87.60	D	7/31/2026	PRC 494 260DH99512	1.72	D
7/31/2026	PRC 494 260DH99585	129.64	D	7/31/2026	PRC 494 260DH99513	2.24	D
7/31/2026	PRC 494 260DH99514	0.81	D	7/31/2026	PRC 494 260DH99586	191.35	D
7/31/2026	PRC 494 260DH99515	2.24	D	7/31/2026	PRC 494 260DH99587	191.52	D
7/31/2026	PRC 494 260DH99516	1.42	D	7/31/2026	PRC 494 260DH99588	242.20	D
7/31/2026	PRC 494 260DH99517	2.54	D	7/31/2026	PRC 494 260DH99518	0.81	D
7/31/2026	PRC 494 260DH99519	998.00	D	7/31/2026	PRC 494 260DH99589	210.44	D
7/31/2026	PRC 494 260DH99520	1,664.00	D	7/31/2026	PRC 494 260DH99590	333.70	D
7/31/2026	PRC 494 260DH99521	17.52	D	7/31/2026	PRC 494 260DH99522	39.37	D
7/31/2026	PRC 494 260DH99591	263.32	D	7/31/2026	PRC 494 260DH99523	78.28	D
7/31/2026	PRC 494 260DH99524	8.52	D	7/31/2026	PRC 494 260DH99592	83.24	D
7/31/2026	PRC 494 260DH99525	8.63	D	7/31/2026	PRC 494 260DH99526	149.94	D
7/31/2026	PRC 494 260DH99527	95.86	D	7/31/2026	PRC 494 260DH99593	653.44	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 494 260DH99594	679.05	D	7/31/2026	PRC 494 260DH99528	1.01	D
7/31/2026	PRC 494 260DH99595	793.88	D	7/31/2026	PRC 494 260DH99529	22.71	D
7/31/2026	PRC 494 260DH99596	73.23	D	7/31/2026	PRC 494 260DH99530	41.12	D
7/31/2026	PRC 494 260DH99597	385.38	D	7/31/2026	PRC 494 260DH99531	6.59	D
7/31/2026	PRC 494 260DH99532	34.12	D	7/31/2026	PRC 494 260DH99598	1,122.42	D
7/31/2026	PRC 494 260DH99599	1,412.16	D	7/31/2026	PRC 494 260DH99533	8.06	D
7/31/2026	PRC 494 260DH99534	1.20	D	7/31/2026	PRC 494 260DH99600	531.00	D
7/31/2026	PRC 494 260DH99535	0.27	D	7/31/2026	PRC 494 260DH99601	153.68	D
7/31/2026	PRC 494 260DH99536	7.26	D	7/31/2026	PRC 494 260DH99537	2.42	D
7/31/2026	PRC 494 260DH99602	55.69	D	7/31/2026	PRC 494 260DH99538	32.97	D
7/31/2026	PRC 494 260DH99603	33.57	D	7/31/2026	PRC 494 260DH99539	36.69	D
7/31/2026	PRC 494 260DH99540	46.59	D	7/31/2026	PRC 494 260DH99541	133.44	D
7/31/2026	PRC 494 260DH99542	235.37	D	7/31/2026	PRC 494 260DH99543	384.36	D
7/31/2026	PRC 494 260DH99544	424.01	D	7/31/2026	PRC 494 260DH99545	228.10	D
7/31/2026	PRC 494 260DH99546	382.17	D	7/31/2026	PRC 494 260DH99547	10.00	D
7/31/2026	PRC 494 260DH99548	5.72	D	7/31/2026	PRC 494 260DH99549	69.33	D
7/31/2026	PRC 494 260DH99550	15.70	D	7/31/2026	PRC 494 260DH99551	255.87	D
7/31/2026	PRC 494 260DH99552	253.63	D	7/31/2026	PRC 494 260DH99553	417.77	D
7/31/2026	PRC 494 260DH99554	14.90	D	7/31/2026	PRC 494 260DH99555	6.61	D
7/31/2026	PRC 494 260DH99556	1,135.10	D	7/31/2026	PRC 494 260DH99557	1,814.89	D
7/31/2026	PRC 494 260DH99558	1,951.46	D	7/31/2026	PRC 494 260DH99559	597.40	D
7/31/2026	PRC 494 260DH99560	1,759.72	D	7/31/2026	PRC 494 260DH99561	253.38	D
7/31/2026	PRC 494 260DH99562	1,437.08	D	7/31/2026	PRC 494 260DH99563	220.36	D
7/31/2026	PRC 494 260DH99564	54.34	D	7/31/2026	PRC 494 260DH99564	54.34	D
7/31/2026	PRC 494 260DH99565	44.94	D	7/31/2026	PRC 494 260DH99566	612.17	D
7/31/2026	PRC 494 260DH99567	1,946.60	D	7/31/2026	PRC 494 260DH99568	192.07	D
7/31/2026	PRC 494 260DH99569	141.44	D	7/31/2026	PRC 494 260DH99570	122.96	D
7/31/2026	PRC 494 260DH99571	170.06	D	7/31/2026	PRC 494 260DH99572	154.98	D
7/31/2026	PRC 494 260DH99573	133.11	D	7/31/2026	PRC 494 260DH99574	175.45	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 494 260DH99575	180.34	D	7/31/2026	PRC 494 260DH99576	80.00	D
7/31/2026	PRC 494 260DH99577	315.50	D	7/31/2026	PRC 494 260DH99578	115.00	D
7/31/2026	PRC 494 260DH99487	17.87	D	7/31/2026	PRC 494 260DH99488	47.48	D
7/31/2026	PRC 494 260DH99489	318.77	D	7/31/2026	PRC 494 260DH99490	44.33	D
7/31/2026	PRC 494 260DH99491	88.06	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 26 DISTRICT 6, SPRINGFIELD OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
TRANSFERS IN	20,900.00	TRANSFERS IN	0.00	TRANSFERS IN	20,900.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	70,900.00			BUDGET AUTHORITY	70,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	44,937.59	EXPENDITURES	0.00	EXPENDITURES	44,937.59
UNCOMMITED BUDG AUTH	25,962.41			UNCOMMITED BUDG AUTH	25,962.41
UNOBLIGATED BUDG AUTH	25,962.41			UNOBLIGATED BUDG AUTH	25,962.41
UNEXPENDED BUDG AUTH	25,962.41			UNEXPENDED BUDG AUTH	25,962.41

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 26 DISTRICT 6, SPRINGFIELD OFFICE APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,946,400.00	CURRENT APPR	0.00	CURRENT APPR	2,946,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	340,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	340,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,606,400.00			BUDGET AUTHORITY	2,606,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	112,102.92	ENCUMBRANCES	(92,268.45)	ENCUMBRANCES	19,834.47
EXPENDITURES	1,682,273.19	EXPENDITURES	160,944.26	EXPENDITURES	1,843,217.45
UNCOMMITED BUDG AUTH	812,023.89			UNCOMMITED BUDG AUTH	743,348.08
UNOBLIGATED BUDG AUTH	812,023.89			UNOBLIGATED BUDG AUTH	743,348.08
UNEXPENDED BUDG AUTH	924,126.81			UNEXPENDED BUDG AUTH	763,182.55

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH90562	(3,960.05)	7/7/2026	PRC 494 260DH90563	(6,117.49)
7/7/2026	PRC 494 260DH89317	(5,874.72)	7/7/2026	PRC 494 260DH89318	(4,053.43)
7/7/2026	PRC 494 260DH89319	(3,985.84)	7/7/2026	PRC 494 260DH89320	(6,005.44)
7/7/2026	PRC 494 260DH89321	(4,018.75)	7/7/2026	PRC 494 260DH89322	(3,939.60)
7/10/2026	PRC 494 260DH91758	(2,143.21)	7/23/2026	DO 494 60COMPASS26	10,000.00
7/24/2026	PRC 494 260DH96097	(29.80)	7/27/2026	PRC 494 260DH96814	(124.00)
7/27/2026	PRC 494 260DH96815	(131.40)	7/27/2026	PRC 494 260DH96816	(2,842.50)
7/27/2026	PRC 494 260DH96816	(284.16)	7/28/2026	PRC 494 260DH97830	(882.00)
7/28/2026	PRC 494 260DH97831	(766.00)	7/29/2026	PRC 494 260DH98523	(19,298.42)
7/29/2026	PRC 494 260DH98524	(19,176.58)	7/29/2026	PRC 494 260DH98525	(9,437.92)
7/29/2026	PRC 494 260DH98526	(9,197.14)			

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90562	3,960.05	D	7/7/2026	PRC 494 260DH90563	6,117.49	D
7/7/2026	PRC 494 260DH88329	42.54	D	7/7/2026	PRC 494 260DH88330	50.00	D
7/7/2026	PRC 494 260DH88331	99.99	D	7/7/2026	PRC 494 260DH88332	99.00	D
7/7/2026	PRC 494 260DH88333	93.98	D	7/7/2026	PRC 494 260DH88334	51.99	D
7/7/2026	PRC 494 260DH88335	5.98	D	7/7/2026	PRC 494 260DH88335	54.93	D
7/7/2026	PRC 494 260DH88336	14.99	D	7/7/2026	PRC 494 260DH88336	53.94	D
7/7/2026	PRC 494 260DH88337	49.98	D	7/7/2026	PRC 494 260DH88338	80.97	D
7/7/2026	PRC 494 260DH88338	83.96	D	7/7/2026	PRC 494 260DH88339	2.99	D
7/7/2026	PRC 494 260DH88339	2.99	D	7/7/2026	PRC 494 260DH88339	30.96	D
7/7/2026	PRC 494 260DH88339	30.96	D	7/7/2026	PRC 494 260DH88340	23.00	D
7/7/2026	PRC 494 260DH88341	145.66	D	7/7/2026	PRC 494 260DH88342	40.09	D
7/7/2026	PRC 494 260DH88343	66.76	D	7/7/2026	PRC 494 260DH88344	109.76	D
7/7/2026	PRC 494 260DH89317	5,874.72	D	7/7/2026	PRC 494 260DH89318	4,053.43	D
7/7/2026	PRC 494 260DH89319	3,985.84	D	7/7/2026	PRC 494 260DH89320	6,005.44	D
7/7/2026	PRC 494 260DH89321	4,018.75	D	7/7/2026	PRC 494 260DH89322	3,939.60	D
7/7/2026	PRC 494 260DH90256	754.00	D	7/7/2026	PRC 494 260DH90257	797.00	D
7/7/2026	PRC 494 260DH90258	64.39	D	7/7/2026	PRC 494 260DH90259	35.75	D
7/7/2026	PRC 494 260DH90260	114.90	D	7/7/2026	PRC 494 260DH90261	9.58	D
7/7/2026	PRC 494 260DH90261	9.58	D	7/7/2026	PRC 494 260DH90262	81.61	D
7/7/2026	PRC 494 260DH90263	14.95	D	7/7/2026	PRC 494 260DH90264	13.81	D
7/7/2026	PRC 494 260DH90264	13.81	D	7/7/2026	PRC 494 260DH90265	14.97	D
7/7/2026	PRC 494 260DH90266	89.74	D	7/7/2026	PRC 494 260DH90266	45.98	D
7/7/2026	PRC 494 260DH90266	45.98	D	7/7/2026	PRC 494 260DH90267	20.99	D
7/7/2026	PRC 494 260DH90268	66.93	D	7/7/2026	PRC 494 260DH90268	66.93	D
7/7/2026	PRC 494 260DH90269	156.19	D	7/7/2026	PRC 494 260DH90269	35.39	D
7/7/2026	PRC 494 260DH90269	18.66	D	7/7/2026	PRC 494 260DH90269	156.19	D
7/7/2026	PRC 494 260DH90269	42.28	D	7/7/2026	PRC 494 260DH90270	39.25	D
7/7/2026	PRC 494 260DH90271	94.06	D	7/7/2026	PRC 494 260DH90272	7.98	D
7/7/2026	PRC 494 260DH90272	44.94	D	7/7/2026	PRC 494 260DH90273	159.31	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90274	217.45	D	7/7/2026	PRC 494 260DH90275	31.02	D
7/7/2026	PRC 494 260DH90276	19.99	D	7/7/2026	PRC 494 260DH90276	29.99	D
7/7/2026	PRC 494 260DH90277	31.96	D	7/7/2026	PRC 494 260DH90278	24.50	D
7/7/2026	PRC 494 260DH90278	95.98	D	7/7/2026	PRC 494 260DH90278	95.98	D
7/7/2026	PRC 494 260DH90279	73.13	D	7/7/2026	PRC 494 260DH90280	213.08	D
7/7/2026	PRC 494 260DH90281	61.24	D	7/7/2026	PRC 494 260DH90282	61.24	D
7/8/2026	PRC 494 260DH90808	639.00	D	7/8/2026	PRC 494 260DH90809	5.98	D
7/8/2026	PRC 494 260DH90809	64.99	D	7/8/2026	PRC 494 260DH90810	299.00	D
7/8/2026	PRC 494 260DH90811	41.88	D	7/10/2026	PRC 494 260DH91758	2,143.21	D
7/10/2026	PRC 494 260DH91759	12.99	D	7/10/2026	PRC 494 260DH91760	7.59	D
7/10/2026	PRC 494 260DH91760	29.98	D	7/10/2026	PRC 494 260DH91760	44.97	D
7/10/2026	PRC 494 260DH91761	800.00	D	7/10/2026	PRC 494 260DH91762	383.97	D
7/10/2026	PRC 494 260DH91763	26.93	D	7/10/2026	PRC 494 260DH91764	51.96	D
7/10/2026	PRC 494 260DH91765	55.93	D	7/13/2026	PRCI 494 260DH92042	234.16	
7/13/2026	PRCI 494 260DH92042	346.12		7/13/2026	PRCI 494 260DH92042	398.04	
7/13/2026	PRC 494 260DH92037	99.00	D	7/13/2026	PRC 494 260DH92037	688.00	D
7/13/2026	PRC 494 260DH92038	13.98	D	7/13/2026	PRC 494 260DH92038	42.99	D
7/13/2026	PRC 494 260DH92038	49.98	D	7/13/2026	PRC 494 260DH92039	129.90	D
7/13/2026	PRC 494 260DH92040	5.98	D	7/13/2026	PRC 494 260DH92040	19.99	D
7/13/2026	PRC 494 260DH92041	311.97	D	7/13/2026	PRC 494 260DH92044	80.34	D
7/14/2026	PRC 494 260DH92442	582.64	D	7/16/2026	PRCI 494 260DH92043	573.06	
7/16/2026	PRCI 494 260DH92043	700.45		7/17/2026	PRC 494 260DH93391	289.58	D
7/17/2026	PRC 494 260DH93392	598.00	D	7/17/2026	PRC 494 260DH93393	99.50	D
7/17/2026	PRC 494 260DH93393	149.50	D	7/17/2026	PRC 494 260DH93394	18.99	D
7/17/2026	PRC 494 260DH93394	18.99	D	7/17/2026	PRC 494 260DH93394	155.64	D
7/17/2026	PRC 494 260DH93395	84.87	D	7/17/2026	PRC 494 260DH93396	23.40	D
7/17/2026	PRC 494 260DH93396	25.98	D	7/17/2026	PRC 494 260DH93397	43.98	D
7/17/2026	PRC 494 260DH93397	49.95	D	7/20/2026	PRC 494 260DH93021	299.92	D
7/20/2026	PRC 494 260DH94085	89.97	D	7/20/2026	PRC 494 260DH94085	89.97	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260DH94086	15.99	D	7/20/2026	PRC 494 260DH94087	128.99	D
7/20/2026	PRC 494 260DH94088	512.00	D	7/20/2026	PRC 494 260DH94089	87.96	D
7/20/2026	PRC 494 260DH94090	75.87	D	7/20/2026	PRC 494 260DH94090	199.99	D
7/20/2026	PRC 494 260DH94091	208.09	D	7/20/2026	PRC 494 260DH94091	3.99	D
7/20/2026	PRC 494 260DH94092	37.96	D	7/21/2026	PRC 494 260DH94666	100.35	D
7/21/2026	PRC 494 260DH94667	47.16	D	7/21/2026	PRC 494 260DH94668	140.98	D
7/22/2026	PRC 494 260DH95362	17.17	D	7/22/2026	PRC 494 260DH95363	421.20	D
7/22/2026	PRC 494 260DH95364	13,948.09	D	7/24/2026	PRC 494 260DH96096	42.75	D
7/24/2026	PRC 494 260DH96097	29.80	D	7/24/2026	PRC 494 260DH95654	9.99	D
7/27/2026	PRCI 494 260DH96821	148.71		7/27/2026	PRCI 494 260DH96821	148.71	
7/27/2026	PRCI 494 260DH96821	59.60		7/27/2026	PRC 494 260DH96809	17.38	D
7/27/2026	PRC 494 260DH96810	399.96	D	7/27/2026	PRC 494 260DH96811	1,935.45	D
7/27/2026	PRC 494 260DH96812	99.96	D	7/27/2026	PRC 494 260DH96813	101.85	D
7/27/2026	PRC 494 260DH96814	124.00	D	7/27/2026	PRC 494 260DH96815	131.40	D
7/27/2026	PRC 494 260DH96816	2,842.50	D	7/27/2026	PRC 494 260DH96816	284.16	D
7/27/2026	PRC 494 260DH96817	26.47	D	7/27/2026	PRC 494 260DH96818	34.00	D
7/27/2026	PRC 494 260DH96819	23.00	D	7/27/2026	PRC 494 260DH96820	7,377.65	D
7/27/2026	PRC 494 260DH96822	110.47	D	7/27/2026	PRC 494 260DH96823	69.99	D
7/27/2026	PRC 494 260DH96824	122.97	D	7/27/2026	PRC 494 260DH96824	122.97	D
7/28/2026	PRC 494 260DH97821	326.72	D	7/28/2026	PRC 494 260DH97822	99.90	D
7/28/2026	PRC 494 260DH97822	322.40	D	7/28/2026	PRC 494 260DH97822	498.00	D
7/28/2026	PRC 494 260DH97823	214.82	D	7/28/2026	PRC 494 260DH97824	159.98	D
7/28/2026	PRC 494 260DH97825	52.39	D	7/28/2026	PRC 494 260DH97826	526.48	D
7/28/2026	PRC 494 260DH97827	79.98	D	7/28/2026	PRC 494 260DH97828	64.32	D
7/28/2026	PRC 494 260DH97829	200.28	D	7/28/2026	PRC 494 260DH97830	882.00	D
7/28/2026	PRC 494 260DH97831	766.00	D	7/28/2026	PRC 494 260DH97832	21.57	D
7/28/2026	PRC 494 260DH97833	7.18	D	7/28/2026	PRC 494 260DH97834	433.40	D
7/28/2026	PRC 494 260DH97835	72.63	D	7/29/2026	PRC 494 260DH98528	181.00	D
7/29/2026	PRC 494 260DH98529	97.93	D	7/29/2026	PRC 494 260DH98529	97.93	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 494 260DH98529	1,025.67	D	7/29/2026	PRC 494 260DH98529	1,025.67	D
7/29/2026	PRC 494 260DH98530	39.98	D	7/29/2026	PRC 494 260DH98523	19,298.42	D
7/29/2026	PRC 494 260DH98524	19,176.58	D	7/29/2026	PRC 494 260DH98525	9,437.92	D
7/29/2026	PRC 494 260DH98526	9,197.14	D	7/29/2026	PRC 494 260DH98527	1,453.20	D
7/31/2026	PRC 494 260DH99604	207.93	D	7/31/2026	PRC 494 260DH99605	295.02	D
7/31/2026	PRC 494 260DH99606	22.99	D	7/31/2026	PRC 494 260DH99607	77.96	D
7/31/2026	PRC 494 260DH99608	109.76	D	7/31/2026	PRC 494 260DH99608	292.92	D
7/31/2026	PRC 494 260DH99609	387.52	D	7/31/2026	PRC 494 260DH99610	1,046.45	D
7/31/2026	PRC 494 260DH99611	219.72	D	7/31/2026	PRC 494 260DH99612	2,566.00	D
7/31/2026	PRC 494 260DH99613	2,266.00	D	7/31/2026	PRC 494 260DH99614	84.33	D
7/31/2026	PRC 494 260DH99614	356.86	D	7/31/2026	PRC 494 260DH99614	1,361.25	D
7/31/2026	PRC 494 260DH99615	1,719.30	D	7/31/2026	PRC 494 260DH99616	175.48	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 26 DISTRICT 6, SPRINGFIELD OFFICE APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,495,000.00	CURRENT APPR	0.00	CURRENT APPR	2,495,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,495,000.00			BUDGET AUTHORITY	2,495,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	90,183.17	EXPENDITURES	0.00	EXPENDITURES	90,183.17
UNCOMMITED BUDG AUTH	2,404,816.83			UNCOMMITED BUDG AUTH	2,404,816.83
UNOBLIGATED BUDG AUTH	2,404,816.83			UNOBLIGATED BUDG AUTH	2,404,816.83
UNEXPENDED BUDG AUTH	2,404,816.83			UNEXPENDED BUDG AUTH	2,404,816.83

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 26 DISTRICT 6, SPRINGFIELD OFFICE APPR: 15000025 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,482,709.00	CURRENT APPR	0.00	CURRENT APPR	3,482,709.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,482,709.00			BUDGET AUTHORITY	3,482,709.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,439.19	ENCUMBRANCES	0.00	ENCUMBRANCES	1,439.19
EXPENDITURES	1,513,741.46	EXPENDITURES	0.00	EXPENDITURES	1,513,741.46
UNCOMMITED BUDG AUTH	1,967,528.35			UNCOMMITED BUDG AUTH	1,967,528.35
UNOBLIGATED BUDG AUTH	1,967,528.35			UNOBLIGATED BUDG AUTH	1,967,528.35
UNEXPENDED BUDG AUTH	1,968,967.54			UNEXPENDED BUDG AUTH	1,968,967.54

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 26 DISTRICT 6, SPRINGFIELD OFFICE APPR: 15000100 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,064,400.00	CURRENT APPR	0.00	CURRENT APPR	6,064,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,064,400.00			BUDGET AUTHORITY	6,064,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	109,182.50	EXPENDITURES	0.00	EXPENDITURES	109,182.50
UNCOMMITED BUDG AUTH	5,955,217.50			UNCOMMITED BUDG AUTH	5,955,217.50
UNOBLIGATED BUDG AUTH	5,955,217.50			UNOBLIGATED BUDG AUTH	5,955,217.50
UNEXPENDED BUDG AUTH	5,955,217.50			UNEXPENDED BUDG AUTH	5,955,217.50

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 26 DISTRICT 6, SPRINGFIELD OFFICE APPR: 15000125 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,892,182.00	CURRENT APPR	0.00	CURRENT APPR	9,892,182.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	9,892,182.00			BUDGET AUTHORITY	9,892,182.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,655,681.83	EXPENDITURES	0.00	EXPENDITURES	3,655,681.83
UNCOMMITED BUDG AUTH	6,236,500.17			UNCOMMITED BUDG AUTH	6,236,500.17
UNOBLIGATED BUDG AUTH	6,236,500.17			UNOBLIGATED BUDG AUTH	6,236,500.17
UNEXPENDED BUDG AUTH	6,236,500.17			UNEXPENDED BUDG AUTH	6,236,500.17

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 26 DISTRICT 6, SPRINGFIELD OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	407,500.00	CURRENT APPR	0.00	CURRENT APPR	407,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	407,500.00			BUDGET AUTHORITY	407,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	304,638.67	EXPENDITURES	38,816.49	EXPENDITURES	343,455.16
UNCOMMITED BUDG AUTH	102,861.33			UNCOMMITED BUDG AUTH	64,044.84
UNOBLIGATED BUDG AUTH	102,861.33			UNOBLIGATED BUDG AUTH	64,044.84
UNEXPENDED BUDG AUTH	102,861.33			UNEXPENDED BUDG AUTH	64,044.84

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-26-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88345	549.00	D	7/7/2026	PRC 494 260DH88346	74.00	D
7/14/2026	PRCI 494 260DH92445	342.98		7/14/2026	PRCI 494 260DH92444	647.05	
7/14/2026	PRCI 494 260DH92443	1,541.53		7/20/2026	PRCI 494 260DH93022	34,960.58	
7/20/2026	PRC 494 260DH94093	701.35	D				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 26 DISTRICT 6, SPRINGFIELD OFFICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,600,000.00	CURRENT APPR	0.00	CURRENT APPR	8,600,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,600,000.00			BUDGET AUTHORITY	8,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	390,975.95	ENCUMBRANCES	(231,512.35)	ENCUMBRANCES	159,463.60
EXPENDITURES	5,396,840.73	EXPENDITURES	1,046,177.52	EXPENDITURES	6,443,018.25
UNCOMMITED BUDG AUTH	2,812,183.32			UNCOMMITED BUDG AUTH	1,997,518.15
UNOBLIGATED BUDG AUTH	2,812,183.32			UNOBLIGATED BUDG AUTH	1,997,518.15
UNEXPENDED BUDG AUTH	3,203,159.27			UNEXPENDED BUDG AUTH	2,156,981.75

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 494 260DH94100	(1,587.84)	7/20/2026	PRC 494 260DH94101	(2,837.95)
7/20/2026	PRC 494 260DH94103	(1,316.09)	7/20/2026	PRC 494 260DH94107	(2,109.82)
7/20/2026	PRC 494 260DH94108	(1,609.71)	7/22/2026	PRC 494 260DH94104	(721.33)
7/22/2026	PRC 494 260DH94105	(1,527.75)	7/22/2026	PRC 494 260DH94106	(1,771.60)
7/27/2026	PRC 494 260DH96827	(9,645.86)	7/28/2026	PRC 494 260DH97836	(4,090.61)
7/28/2026	PRC 494 260DH97837	(60,454.92)	7/28/2026	PRC 494 260DH97838	(46,353.45)
7/29/2026	PRC 494 260DH98533	(29,075.73)	7/29/2026	PRC 494 260DH98534	(4,817.00)
7/31/2026	PRC 494 260DH99618	(31,114.11)	7/31/2026	PRC 494 260DH99619	(32,478.58)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88347	58.00	D	7/7/2026	PRC 494 260DH88348	3.99	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88349	20.00	D	7/7/2026	PRC 494 260DH88352	23.99	D
7/7/2026	PRC 494 260DH88353	815.10	D	7/7/2026	PRC 494 260DH88354	43.00	D
7/7/2026	PRC 494 260DH88355	3.39	D	7/7/2026	PRC 494 260DH88357	604.50	D
7/7/2026	PRC 494 260DH88358	659.35	D	7/7/2026	PRC 494 260DH90288	388.45	D
7/7/2026	PRC 494 260DH90289	39.63	D	7/7/2026	PRC 494 260DH90290	157.00	D
7/7/2026	PRC 494 260DH90291	134.00	D	7/7/2026	PRC 494 260DH90292	655.00	D
7/7/2026	PRC 494 260DH90293	342.00	D	7/7/2026	PRC 494 260DH90294	426.00	D
7/7/2026	PRC 494 260DH90295	22.80	D	7/7/2026	PRC 494 260DH90296	186.01	D
7/7/2026	PRC 494 260DH90283	89.73	D	7/7/2026	PRC 494 260DH90284	17.98	D
7/7/2026	PRC 494 260DH90285	52.03	D	7/7/2026	PRC 494 260DH90286	431.40	D
7/7/2026	PRC 494 260DH90287	485.00	D	7/8/2026	PRCI 494 260DH88356	16,108.70	
7/8/2026	PRCI 494 260DH88356	20,570.00		7/8/2026	PRC 494 260DH90812	716.00	D
7/10/2026	PRC 494 260DH91766	54.00	D	7/10/2026	PRC 494 260DH91767	54.00	D
7/10/2026	PRC 494 260DH91768	413.16	D	7/10/2026	PRC 494 260DH91769	6.28	D
7/10/2026	PRC 494 260DH91770	1,149.95	D	7/10/2026	PRC 494 260DH91771	864.62	D
7/10/2026	PRC 494 260DH91772	1,312.64	D	7/10/2026	PRC 494 260DH91773	51.79	D
7/10/2026	PRC 494 260DH91774	516.42	D	7/10/2026	PRC 494 260DH91775	1,236.24	D
7/10/2026	PRC 494 260DH91776	23.39	D	7/10/2026	PRC 494 260DH91777	81.98	D
7/10/2026	PRC 494 260DH91778	137.96	D	7/10/2026	PRC 494 260DH91779	557.52	D
7/10/2026	PRC 494 260DH91780	24.62	D	7/10/2026	PRC 494 260DH91781	350.00	D
7/10/2026	PRC 494 260DH91782	45.00	D	7/10/2026	PRC 494 260DH91783	45.00	D
7/10/2026	PRC 494 260DH91784	93.13	D	7/10/2026	PRC 494 260DH91785	78.38	D
7/10/2026	PRC 494 260DH91786	186.01	D	7/10/2026	PRC 494 260DH88350	16.14	D
7/10/2026	PRC 494 260DH88351	10.74	D	7/13/2026	PRC 494 260DH92045	27.38	D
7/13/2026	PRC 494 260DH92046	358.00	D	7/13/2026	PRC 494 260DH92049	712.32	D
7/13/2026	PRC 494 260DH92050	176.78	D	7/13/2026	PRCI 494 260DH92047	325.16	
7/13/2026	PRCI 494 260DH92047	8,381.24		7/13/2026	PRCI 494 260DH92047	20,495.87	
7/13/2026	PRCI 494 260DH92047	219,476.17		7/13/2026	PRCI 494 260DH92048	1,909.59	
7/13/2026	PRCI 494 260DH92048	6,928.53		7/13/2026	PRCI 494 260DH92048	41,558.23	

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-26-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRCI 494 260DH92048	302,743.67		7/20/2026	PRC 494 260DH94094	554.00	D
7/20/2026	PRC 494 260DH94095	11.84	D	7/20/2026	PRC 494 260DH94096	307.92	D
7/20/2026	PRC 494 260DH94097	56.99	D	7/20/2026	PRC 494 260DH94098	30.96	D
7/20/2026	PRC 494 260DH94099	170.99	D	7/20/2026	PRC 494 260DH94100	1,587.84	D
7/20/2026	PRC 494 260DH94101	2,837.95	D	7/20/2026	PRC 494 260DH94102	76.00	D
7/20/2026	PRC 494 260DH94103	1,316.09	D	7/20/2026	PRC 494 260DH94107	2,109.82	D
7/20/2026	PRC 494 260DH94108	1,609.71	D	7/20/2026	PRC 494 260DH94109	32.10	D
7/20/2026	PRC 494 260DH94110	25.19	D	7/20/2026	PRC 494 260DH94111	445.34	D
7/21/2026	PRC 494 260DH94669	30.50	D	7/21/2026	PRC 494 260DH94670	616.00	D
7/21/2026	PRC 494 260DH94671	90.00	D	7/21/2026	PRC 494 260DH94672	1,986.67	D
7/22/2026	PRC 494 260DH94104	721.33	D	7/22/2026	PRC 494 260DH94105	1,527.75	D
7/22/2026	PRC 494 260DH94106	1,771.60	D	7/22/2026	PRC 494 260DH95365	444.90	D
7/22/2026	PRC 494 260DH95366	29.99	D	7/22/2026	PRC 494 260DH95367	132.31	D
7/24/2026	PRC 494 260DH96098	422.34	D	7/24/2026	PRC 494 260DH95368	4,523.54	D
7/24/2026	PRC 494 260DH95368	145,396.89	D	7/27/2026	PRC 494 260DH96825	57.94	D
7/27/2026	PRC 494 260DH96826	22.77	D	7/27/2026	PRC 494 260DH96827	9,645.86	D
7/27/2026	PRC 494 260DH96828	605.00	D	7/27/2026	PRC 494 260DH96829	134.00	D
7/27/2026	PRC 494 260DH96830	70.50	D	7/28/2026	PRC 494 260DH97836	4,090.61	D
7/28/2026	PRC 494 260DH97837	60,454.92	D	7/28/2026	PRC 494 260DH97838	46,353.45	D
7/28/2026	PRC 494 260DH97840	287.00	D	7/28/2026	PRC 494 260DH97841	263.51	D
7/28/2026	PRCI 494 260DH97839	3,003.19		7/29/2026	PRC 494 260DH98531	16.99	D
7/29/2026	PRC 494 260DH98532	485.00	D	7/29/2026	PRC 494 260DH98533	29,075.73	D
7/29/2026	PRC 494 260DH98534	4,817.00	D	7/31/2026	PRC 494 260DH99617	610.84	D
7/31/2026	PRC 494 260DH99618	31,114.11	D	7/31/2026	PRC 494 260DH99619	32,478.58	D
7/31/2026	PRC 494 260DH99620	269.00	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 27 DISTRICT 7, EFFINGHAM OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,076,900.00	CURRENT APPR	0.00	CURRENT APPR	5,076,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,076,900.00			BUDGET AUTHORITY	5,076,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	684,371.48	ENCUMBRANCES	(350,308.77)	ENCUMBRANCES	334,062.71
EXPENDITURES	3,326,277.85	EXPENDITURES	1,183,383.21	EXPENDITURES	4,509,661.06
UNCOMMITED BUDG AUTH	1,066,250.67			UNCOMMITED BUDG AUTH	233,176.23
UNOBLIGATED BUDG AUTH	1,066,250.67			UNOBLIGATED BUDG AUTH	233,176.23
UNEXPENDED BUDG AUTH	1,750,622.15			UNEXPENDED BUDG AUTH	567,238.94

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH88395	(3,946.00)	7/7/2026	PRC 494 260DH90305	(22,396.00)
7/10/2026	DO 494 6AIRCONDREP	24,814.43	7/13/2026	DO 494 624P6522441	198,705.00
7/13/2026	PO 494 625GOEDECKE	7,931.55	7/13/2026	PO 494 6CULVERTS26	121,886.22
7/13/2026	PO 494 6LAKELAND25	100.00	7/15/2026	PRC 494 260DH92877	(2,988.34)
7/15/2026	PRC 494 260DH92878	(3,248.09)	7/15/2026	PRC 494 260DH92879	(9,844.20)
7/15/2026	PRC 494 260DH92880	(2,758.75)	7/15/2026	PRC 494 260DH92866	(6,189.75)
7/15/2026	PRC 494 260DH92876	(8,795.00)	7/17/2026	PRC 494 260DH93409	(38,610.00)
7/17/2026	PRC 494 260DH93410	(38,610.00)	7/17/2026	PRC 494 260DH93411	(38,610.00)
7/17/2026	PRC 494 260DH93412	(38,610.00)	7/20/2026	PRC 494 260DH94117	(4,385.77)
7/20/2026	PRC 494 260DH94122	(335.62)	7/20/2026	PRC 494 260DH94123	(371.01)
7/20/2026	PRC 494 260DH94124	(444.08)	7/20/2026	PRC 494 260DH94125	(235.23)
7/20/2026	DO 494 60GANDR1225	(22,130.29)	7/21/2026	PRC 494 260DH94725	(349.50)
7/21/2026	PRC 494 260DH94754	(17,206.35)	7/21/2026	PRC 494 260DH94694	(373.31)
7/21/2026	PRC 494 260DH94703	(10,316.25)	7/21/2026	PRC 494 260DH94704	(8,253.00)
7/21/2026	PRC 494 260DH94717	(24,814.43)	7/22/2026	PO 494 6024QUALITY	51,050.10
7/22/2026	PRC 494 260DH95371	(38,610.00)	7/22/2026	PRC 494 260DH95369	(160,095.00)
7/22/2026	PRC 494 260DH95370	(38,610.00)	7/24/2026	PRC 494 260DH96150	(100.00)
7/24/2026	PRC 494 260DH96158	(1,351.71)	7/24/2026	PRC 494 260DH96174	(4,176.00)
7/27/2026	DO 494 600RUSH2612	(54,748.72)	7/27/2026	PRC 494 260DH96851	(1,912.59)
7/28/2026	PRC 494 260DH97972	(390.00)	7/28/2026	PRC 494 260DH97973	(780.00)
7/28/2026	PRC 494 260DH97997	(1,842.96)	7/28/2026	PRC 494 260DH97998	(3,300.00)
7/28/2026	PRC 494 260DH97999	(3,300.00)	7/28/2026	PRC 494 260DH97879	(33,322.77)
7/28/2026	PRC 494 260DH97880	(7,255.67)	7/28/2026	PRC 494 260DH97881	(2,721.79)
7/28/2026	PRC 494 260DH97901	(428.04)	7/28/2026	PRC 494 260DH97902	(347.30)
7/28/2026	PRC 494 260DH97918	(1,391.16)	7/29/2026	PRC 494 260DH98571	(3,894.06)
7/29/2026	PRC 494 260DH98572	(6,234.49)	7/29/2026	PRC 494 260DH98573	(13,519.42)
7/29/2026	PRC 494 260DH98574	(2,369.03)	7/29/2026	PRC 494 260DH98575	(5,780.91)
7/29/2026	PRC 494 260DH98576	(4,263.43)	7/29/2026	PRC 494 260DH98577	(18,619.84)
7/29/2026	PRC 494 260DH98578	(1,974.00)	7/29/2026	PRC 494 260DH98580	(2,180.82)
7/29/2026	PRC 494 260DH98581	(16,602.84)	7/30/2026	DO 494 622P3907259	(9,660.60)
7/30/2026	PO 494 60024HASTIE	(3,078.85)	7/30/2026	PO 494 624CHARLEST	17,580.97
7/30/2026	PRC 494 260DH99029	(1,143.59)	7/30/2026	PRC 494 260DH99051	(303.03)
7/31/2026	PRC 494 260DH99630	(2,392.63)	7/31/2026	PRC 494 260DH99657	(21,854.82)

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88408	159.07	D	7/7/2026	PRC 494 260DH88409	871.00	D
7/7/2026	PRC 494 260DH88410	5.99	D	7/7/2026	PRC 494 260DH88411	19.97	D
7/7/2026	PRC 494 260DH88412	12.49	D	7/7/2026	PRC 494 260DH88413	23.99	D
7/7/2026	PRC 494 260DH88414	64.96	D	7/7/2026	PRC 494 260DH90582	199.99	D
7/7/2026	PRC 494 260DH90583	415.00	D	7/7/2026	PRC 494 260DH90584	83.96	D
7/7/2026	PRC 494 260DH90585	85.82	D	7/7/2026	PRC 494 260DH90586	173.36	D
7/7/2026	PRC 494 260DH90587	159.87	D	7/7/2026	PRC 494 260DH90588	1,963.20	D
7/7/2026	PRC 494 260DH90589	1,967.07	D	7/7/2026	PRC 494 260DH90590	44.67	D
7/7/2026	PRC 494 260DH90591	1,918.50	D	7/7/2026	PRC 494 260DH90592	12.28	D
7/7/2026	PRC 494 260DH90564	872.35	D	7/7/2026	PRC 494 260DH90593	1,995.52	D
7/7/2026	PRC 494 260DH90565	822.40	D	7/7/2026	PRC 494 260DH90566	187.73	D
7/7/2026	PRC 494 260DH90594	1,268.47	D	7/7/2026	PRC 494 260DH90595	42.94	D
7/7/2026	PRC 494 260DH90567	394.81	D	7/7/2026	PRC 494 260DH90568	446.51	D
7/7/2026	PRC 494 260DH90596	3.84	D	7/7/2026	PRC 494 260DH90569	1,640.29	D
7/7/2026	PRC 494 260DH90597	31.94	D	7/7/2026	PRC 494 260DH90570	1,628.95	D
7/7/2026	PRC 494 260DH90571	1,197.48	D	7/7/2026	PRC 494 260DH90598	18.68	D
7/7/2026	PRC 494 260DH90599	142.21	D	7/7/2026	PRC 494 260DH90572	46.06	D
7/7/2026	PRC 494 260DH90600	1,120.35	D	7/7/2026	PRC 494 260DH90573	167.27	D
7/7/2026	PRC 494 260DH90574	46.06	D	7/7/2026	PRC 494 260DH90601	49.37	D
7/7/2026	PRC 494 260DH90602	764.44	D	7/7/2026	PRC 494 260DH90575	682.39	D
7/7/2026	PRC 494 260DH90576	568.79	D	7/7/2026	PRC 494 260DH90603	764.44	D
7/7/2026	PRC 494 260DH90577	488.89	D	7/7/2026	PRC 494 260DH90604	37.00	D
7/7/2026	PRC 494 260DH90605	566.06	D	7/7/2026	PRC 494 260DH90578	70.19	D
7/7/2026	PRC 494 260DH90579	189.56	D	7/7/2026	PRC 494 260DH90606	772.81	D
7/7/2026	PRC 494 260DH90580	210.54	D	7/7/2026	PRC 494 260DH90607	772.81	D
7/7/2026	PRC 494 260DH90581	103.31	D	7/7/2026	PRC 494 260DH90608	41.43	D
7/7/2026	PRC 494 260DH90609	845.73	D	7/7/2026	PRC 494 260DH90610	101.16	D
7/7/2026	PRC 494 260DH90610	719.58	D	7/7/2026	PRC 494 260DH90610	388.96	D
7/7/2026	PRC 494 260DH90610	163.62	D	7/7/2026	PRC 494 260DH90611	110.96	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88359	29.32	D	7/7/2026	PRC 494 260DH88360	1,247.99	D
7/7/2026	PRC 494 260DH88361	80.75	D	7/7/2026	PRC 494 260DH88362	330.99	D
7/7/2026	PRC 494 260DH88363	50.00	D	7/7/2026	PRC 494 260DH88364	50.00	D
7/7/2026	PRC 494 260DH88365	75.00	D	7/7/2026	PRC 494 260DH88366	50.00	D
7/7/2026	PRC 494 260DH88367	50.00	D	7/7/2026	PRC 494 260DH88368	1,587.94	D
7/7/2026	PRC 494 260DH88369	192.19	D	7/7/2026	PRC 494 260DH88370	669.06	D
7/7/2026	PRC 494 260DH88371	168.25	D	7/7/2026	PRC 494 260DH88372	138.78	D
7/7/2026	PRC 494 260DH88373	88.90	D	7/7/2026	PRC 494 260DH88374	17.80	D
7/7/2026	PRC 494 260DH88375	39.79	D	7/7/2026	PRC 494 260DH88376	900.00	D
7/7/2026	PRC 494 260DH88377	778.51	D	7/7/2026	PRC 494 260DH88378	744.44	D
7/7/2026	PRC 494 260DH88379	301.45	D	7/7/2026	PRC 494 260DH88380	102.23	D
7/7/2026	PRC 494 260DH88381	55.97	D	7/7/2026	PRC 494 260DH88382	316.20	D
7/7/2026	PRC 494 260DH88383	1,321.50	D	7/7/2026	PRC 494 260DH88384	1,086.96	D
7/7/2026	PRC 494 260DH88385	1,765.31	D	7/7/2026	PRC 494 260DH88386	335.00	D
7/7/2026	PRC 494 260DH88387	374.98	D	7/7/2026	PRC 494 260DH88388	250.00	D
7/7/2026	PRC 494 260DH88389	1,100.00	D	7/7/2026	PRC 494 260DH88390	62.00	D
7/7/2026	PRC 494 260DH88391	30.00	D	7/7/2026	PRC 494 260DH88392	78.14	D
7/7/2026	PRC 494 260DH88393	1.71	D	7/7/2026	PRC 494 260DH88394	21.99	D
7/7/2026	PRC 494 260DH88395	3,946.00	D	7/7/2026	PRC 494 260DH88396	1,158.25	D
7/7/2026	PRC 494 260DH88397	1,158.25	D	7/7/2026	PRC 494 260DH88398	74.95	D
7/7/2026	PRC 494 260DH88399	212.00	D	7/7/2026	PRC 494 260DH88400	103.88	D
7/7/2026	PRC 494 260DH88401	1,971.62	D	7/7/2026	PRC 494 260DH88402	1,960.46	D
7/7/2026	PRC 494 260DH88403	1,871.34	D	7/7/2026	PRC 494 260DH88404	151.97	D
7/7/2026	PRC 494 260DH88405	772.81	D	7/7/2026	PRC 494 260DH88406	169.85	D
7/7/2026	PRC 494 260DH88407	1,593.80	D	7/7/2026	PRC 494 260DH89331	95.53	D
7/7/2026	PRC 494 260DH89333	32.52	D	7/7/2026	PRC 494 260DH89334	35.61	D
7/7/2026	PRC 494 260DH89335	29.13	D	7/7/2026	PRC 494 260DH89336	50.64	D
7/7/2026	PRC 494 260DH89337	97.83	D	7/7/2026	PRC 494 260DH89338	89.55	D
7/7/2026	PRC 494 260DH89339	42.30	D	7/7/2026	PRC 494 260DH89340	684.38	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH89341	443.29	D	7/7/2026	PRC 494 260DH89342	363.55	D
7/7/2026	PRC 494 260DH89343	13.08	D	7/7/2026	PRC 494 260DH89344	119.62	D
7/7/2026	PRC 494 260DH89345	30.98	D	7/7/2026	PRC 494 260DH89346	112.96	D
7/7/2026	PRC 494 260DH89347	51.79	D	7/7/2026	PRC 494 260DH89348	38.40	D
7/7/2026	PRC 494 260DH89349	61.32	D	7/7/2026	PRC 494 260DH89349	61.32	D
7/7/2026	PRC 494 260DH89349	33.51	D	7/7/2026	PRC 494 260DH89349	238.41	D
7/7/2026	PRC 494 260DH89350	114.02	D	7/7/2026	PRC 494 260DH90297	182.06	D
7/7/2026	PRC 494 260DH90298	1,279.46	D	7/7/2026	PRC 494 260DH90299	1,885.00	D
7/7/2026	PRC 494 260DH90300	595.00	D	7/7/2026	PRC 494 260DH90301	549.24	D
7/7/2026	PRC 494 260DH90302	201.67	D	7/7/2026	PRC 494 260DH89323	303.84	D
7/7/2026	PRC 494 260DH90303	237.12	D	7/7/2026	PRC 494 260DH89324	162.58	D
7/7/2026	PRC 494 260DH90304	350.00	D	7/7/2026	PRC 494 260DH89325	10.23	D
7/7/2026	PRC 494 260DH89325	10.23	D	7/7/2026	PRC 494 260DH89325	75.75	D
7/7/2026	PRC 494 260DH89325	542.14	D	7/7/2026	PRC 494 260DH90305	22,396.00	D
7/7/2026	PRC 494 260DH89326	12.13	D	7/7/2026	PRC 494 260DH90306	70.00	D
7/7/2026	PRC 494 260DH89327	17.80	D	7/7/2026	PRC 494 260DH90307	1,878.46	D
7/7/2026	PRC 494 260DH89328	15.80	D	7/7/2026	PRC 494 260DH89329	63.82	D
7/7/2026	PRC 494 260DH89330	133.88	D	7/8/2026	PRC 494 260DH89813	12.12	D
7/8/2026	PRC 494 260DH89814	15.97	D	7/8/2026	PRC 494 260DH89815	28.79	D
7/8/2026	PRC 494 260DH89816	5.14	D	7/8/2026	PRC 494 260DH89817	6.77	D
7/8/2026	PRC 494 260DH89818	10.79	D	7/8/2026	PRC 494 260DH89819	34.50	D
7/8/2026	PRC 494 260DH89820	8.44	D	7/8/2026	PRC 494 260DH89821	24.31	D
7/8/2026	PRC 494 260DH89822	7.53	D	7/8/2026	PRC 494 260DH89823	14.52	D
7/8/2026	PRC 494 260DH89824	23.23	D	7/8/2026	PRC 494 260DH89825	145.06	D
7/8/2026	PRC 494 260DH89826	31.58	D	7/8/2026	PRC 494 260DH89332	50.00	D
7/8/2026	PRC 494 260DH90833	1,538.94	D	7/8/2026	PRC 494 260DH90834	38.00	D
7/8/2026	PRC 494 260DH90835	9.98	D	7/8/2026	PRC 494 260DH90836	45.65	D
7/8/2026	PRC 494 260DH90837	553.88	D	7/8/2026	PRC 494 260DH90838	5.40	D
7/8/2026	PRC 494 260DH90839	5.25	D	7/8/2026	PRC 494 260DH90840	1,599.84	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260DH90841	532.48	D	7/8/2026	PRC 494 260DH90842	1,946.33	D
7/8/2026	PRC 494 260DH90843	370.00	D	7/8/2026	PRC 494 260DH90844	1,433.25	D
7/8/2026	PRC 494 260DH90845	1,782.00	D	7/8/2026	PRC 494 260DH90813	123.00	D
7/8/2026	PRC 494 260DH90814	24.50	D	7/8/2026	PRC 494 260DH90814	31.25	D
7/8/2026	PRC 494 260DH90814	166.89	D	7/8/2026	PRC 494 260DH90815	52.00	D
7/8/2026	PRC 494 260DH90815	77.50	D	7/8/2026	PRC 494 260DH90816	38.88	D
7/8/2026	PRC 494 260DH90817	112.21	D	7/8/2026	PRC 494 260DH90818	12.80	D
7/8/2026	PRC 494 260DH90819	85.76	D	7/8/2026	PRC 494 260DH90820	103.12	D
7/8/2026	PRC 494 260DH90821	558.00	D	7/8/2026	PRC 494 260DH90822	106.95	D
7/8/2026	PRC 494 260DH90823	833.77	D	7/8/2026	PRC 494 260DH90824	19.80	D
7/8/2026	PRC 494 260DH90825	140.78	D	7/8/2026	PRC 494 260DH90826	244.05	D
7/8/2026	PRC 494 260DH90827	89.57	D	7/8/2026	PRC 494 260DH90828	83.99	D
7/8/2026	PRC 494 260DH90829	433.60	D	7/8/2026	PRC 494 260DH90830	418.50	D
7/8/2026	PRC 494 260DH90831	657.95	D	7/8/2026	PRC 494 260DH90832	343.32	D
7/9/2026	PRC 494 260DH91141	24.45	D	7/9/2026	PRC 494 260DH91142	1,003.79	D
7/9/2026	PRC 494 260DH91143	67.94	D	7/9/2026	PRC 494 260DH91144	587.82	D
7/9/2026	PRC 494 260DH91145	47.98	D	7/9/2026	PRC 494 260DH91146	1,300.00	D
7/9/2026	PRC 494 260DH91147	225.60	D	7/9/2026	PRC 494 260DH91148	14.97	D
7/9/2026	PRC 494 260DH91149	14.97	D	7/9/2026	PRC 494 260DH91150	1,633.06	D
7/9/2026	PRC 494 260DH91151	373.50	D	7/9/2026	PRC 494 260DH91152	902.60	D
7/9/2026	PRC 494 260DH91153	2,150.80	D	7/9/2026	PRC 494 260DH91154	9.90	D
7/9/2026	PRC 494 260DH91155	1,560.00	D	7/9/2026	PRC 494 260DH91156	31.75	D
7/9/2026	PRC 494 260DH91157	12.49	D	7/9/2026	PRC 494 260DH91158	106.98	D
7/9/2026	PRC 494 260DH91159	58.73	D	7/9/2026	PRC 494 260DH91160	88.23	D
7/9/2026	PRC 494 260DH91161	57.98	D	7/9/2026	PRC 494 260DH91162	238.87	D
7/9/2026	PRC 494 260DH91163	690.76	D	7/9/2026	PRC 494 260DH91164	14.99	D
7/10/2026	PRC 494 260DH91787	58.98	D	7/10/2026	PRC 494 260DH91788	314.28	D
7/10/2026	PRC 494 260DH91789	1,668.51	D	7/10/2026	PRC 494 260DH91790	559.00	D
7/10/2026	PRC 494 260DH91791	36.54	D	7/10/2026	PRC 494 260DH91792	336.51	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 494 260DH91793	871.88	D	7/10/2026	PRC 494 260DH91794	1,915.31	D
7/10/2026	PRC 494 260DH91795	1,584.01	D	7/10/2026	PRC 494 260DH91796	100.27	D
7/10/2026	PRC 494 260DH91797	5.52	D	7/10/2026	PRC 494 260DH91798	191.96	D
7/10/2026	PRC 494 260DH91799	519.96	D	7/10/2026	PRC 494 260DH91800	618.12	D
7/10/2026	PRC 494 260DH91801	963.42	D	7/10/2026	PRC 494 260DH91802	1,424.81	D
7/13/2026	PRC 494 260DH92060	83.52	D	7/13/2026	PRC 494 260DH92061	104.16	D
7/13/2026	PRC 494 260DH92062	27.37	D	7/13/2026	PRC 494 260DH92051	32.40	D
7/13/2026	PRC 494 260DH92052	2.38	D	7/13/2026	PRC 494 260DH92053	441.72	D
7/13/2026	PRC 494 260DH92054	172.72	D	7/13/2026	PRC 494 260DH92055	137.98	D
7/13/2026	PRC 494 260DH92056	545.36	D	7/13/2026	PRC 494 260DH92057	235.78	D
7/13/2026	PRC 494 260DH92058	146.18	D	7/13/2026	PRC 494 260DH92059	23.64	D
7/14/2026	PRC 494 260DH92446	26.39	D	7/14/2026	PRC 494 260DH92447	154.95	D
7/14/2026	PRC 494 260DH92448	61.92	D	7/14/2026	PRC 494 260DH92449	29.92	D
7/14/2026	PRC 494 260DH92450	1,977.20	D	7/15/2026	MDCW 360 OWAC8559912	(664.93)	
7/15/2026	MDCW 360 OWAC8559913	(509.49)		7/15/2026	PRC 494 260DH92877	2,988.34	D
7/15/2026	PRC 494 260DH92878	3,248.09	D	7/15/2026	PRC 494 260DH92879	9,844.20	D
7/15/2026	PRC 494 260DH92880	2,758.75	D	7/15/2026	PRC 494 260DH92881	69.49	D
7/15/2026	PRC 494 260DH92882	1,545.58	D	7/15/2026	PRC 494 260DH92883	213.82	D
7/15/2026	PRC 494 260DH92865	238.50	D	7/15/2026	PRC 494 260DH92866	6,189.75	D
7/15/2026	PRC 494 260DH92867	375.25	D	7/15/2026	PRC 494 260DH92868	600.09	D
7/15/2026	PRC 494 260DH92869	28.99	D	7/15/2026	PRC 494 260DH92870	1,193.37	D
7/15/2026	PRC 494 260DH92871	78.10	D	7/15/2026	PRC 494 260DH92872	1,871.62	D
7/15/2026	PRC 494 260DH92873	1,965.62	D	7/15/2026	PRC 494 260DH92874	1,369.60	D
7/15/2026	PRC 494 260DH92875	3,423.85	D	7/15/2026	PRC 494 260DH92876	8,795.00	D
7/17/2026	PRC 494 260DH93398	107.34	D	7/17/2026	PRC 494 260DH93399	49.74	D
7/17/2026	PRC 494 260DH93400	243.87	D	7/17/2026	PRC 494 260DH93401	613.97	D
7/17/2026	PRC 494 260DH93402	11.68	D	7/17/2026	PRC 494 260DH93403	42.30	D
7/17/2026	PRC 494 260DH93404	90.34	D	7/17/2026	PRC 494 260DH93405	99.07	D
7/17/2026	PRC 494 260DH93406	29.13	D	7/17/2026	PRC 494 260DH93407	32.52	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 494 260DH93408	32.22	D	7/17/2026	PRC 494 260DH93409	38,610.00	D
7/17/2026	PRC 494 260DH93410	38,610.00	D	7/17/2026	PRC 494 260DH93411	38,610.00	D
7/17/2026	PRC 494 260DH93412	38,610.00	D	7/17/2026	PRC 494 260DH93413	564.06	D
7/17/2026	PRC 494 260DH93414	29.00	D	7/17/2026	PRC 494 260DH93415	27.99	D
7/17/2026	PRC 494 260DH93416	20.98	D	7/17/2026	PRC 494 260DH93417	41.96	D
7/17/2026	PRC 494 260DH93418	126.80	D	7/17/2026	PRC 494 260DH93419	162.62	D
7/17/2026	PRC 494 260DH93420	142.17	D	7/17/2026	PRC 494 260DH93421	134.50	D
7/17/2026	PRC 494 260DH93422	130.51	D	7/17/2026	PRC 494 260DH93423	204.29	D
7/17/2026	PRC 494 260DH93424	215.20	D	7/17/2026	PRC 494 260DH93425	452.32	D
7/17/2026	PRC 494 260DH93426	1,497.97	D	7/17/2026	PRC 494 260DH93427	358.12	D
7/17/2026	PRC 494 260DH93428	163.20	D	7/20/2026	PRC 494 260DH93023	79.65	D
7/20/2026	PRC 494 260DH93025	36.81	D	7/20/2026	PRC 494 260DH93025	209.20	D
7/20/2026	PRC 494 260DH93026	31.06	D	7/20/2026	PRC 494 260DH93026	31.06	D
7/20/2026	PRC 494 260DH93026	367.57	D	7/20/2026	PRC 494 260DH93027	1,378.22	D
7/20/2026	PRC 494 260DH93028	115.94	D	7/20/2026	PRC 494 260DH93029	46.09	D
7/20/2026	PRC 494 260DH93030	39.14	D	7/20/2026	PRC 494 260DH93031	203.84	D
7/20/2026	PRC 494 260DH93032	75.02	D	7/20/2026	PRC 494 260DH93033	50.13	D
7/20/2026	PRC 494 260DH93034	45.84	D	7/20/2026	PRC 494 260DH93035	76.40	D
7/20/2026	PRC 494 260DH93036	500.88	D	7/20/2026	PRC 494 260DH93037	75.53	D
7/20/2026	PRC 494 260DH93038	708.86	D	7/20/2026	PRC 494 260DH93039	41.55	D
7/20/2026	PRC 494 260DH93040	38.64	D	7/20/2026	PRC 494 260DH93041	740.00	D
7/20/2026	PRC 494 260DH93042	137.71	D	7/20/2026	PRC 494 260DH94148	42.42	D
7/20/2026	PRC 494 260DH94149	41.80	D	7/20/2026	PRC 494 260DH94150	11.40	D
7/20/2026	PRC 494 260DH94151	848.54	D	7/20/2026	PRC 494 260DH94152	1,873.97	D
7/20/2026	PRC 494 260DH94153	598.50	D	7/20/2026	PRC 494 260DH94154	1,162.42	D
7/20/2026	PRC 494 260DH94155	1,006.81	D	7/20/2026	PRC 494 260DH94156	54.50	D
7/20/2026	PRC 494 260DH94157	164.20	D	7/20/2026	PRC 494 260DH94112	735.09	D
7/20/2026	PRC 494 260DH94113	31.00	D	7/20/2026	PRC 494 260DH94114	166.00	D
7/20/2026	PRC 494 260DH94115	242.00	D	7/20/2026	PRC 494 260DH94116	45.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260DH94117	4,385.77	D	7/20/2026	PRC 494 260DH94118	101.79	D
7/20/2026	PRC 494 260DH94119	1,959.84	D	7/20/2026	PRC 494 260DH94120	199.98	D
7/20/2026	PRC 494 260DH94121	1,919.88	D	7/20/2026	PRC 494 260DH94122	335.62	D
7/20/2026	PRC 494 260DH94123	371.01	D	7/20/2026	PRC 494 260DH94124	444.08	D
7/20/2026	PRC 494 260DH94125	235.23	D	7/20/2026	PRC 494 260DH94126	7.35	D
7/20/2026	PRC 494 260DH94127	19.48	D	7/20/2026	PRC 494 260DH94128	1,027.49	D
7/20/2026	PRC 494 260DH94129	68.16	D	7/20/2026	PRC 494 260DH94130	630.00	D
7/20/2026	PRC 494 260DH94131	348.92	D	7/20/2026	PRC 494 260DH94132	99.99	D
7/20/2026	PRC 494 260DH94133	2,117.50	D	7/20/2026	PRC 494 260DH94134	720.00	D
7/20/2026	PRC 494 260DH94135	1,189.50	D	7/20/2026	PRC 494 260DH94136	1,800.00	D
7/20/2026	PRC 494 260DH94137	1,830.00	D	7/20/2026	PRC 494 260DH94138	1,189.50	D
7/20/2026	PRC 494 260DH94139	581.32	D	7/20/2026	PRC 494 260DH94140	410.58	D
7/20/2026	PRC 494 260DH94141	1,000.74	D	7/20/2026	PRC 494 260DH94142	556.60	D
7/20/2026	PRC 494 260DH94143	659.17	D	7/20/2026	PRC 494 260DH94144	132.99	D
7/20/2026	PRC 494 260DH94145	198.85	D	7/20/2026	PRC 494 260DH94146	1,980.00	D
7/20/2026	PRC 494 260DH94147	187.36	D	7/21/2026	PRC 494 260DH94719	1,583.00	D
7/21/2026	PRC 494 260DH94720	1,583.00	D	7/21/2026	PRC 494 260DH94721	1,975.00	D
7/21/2026	PRC 494 260DH94722	1,975.00	D	7/21/2026	PRC 494 260DH94723	1,975.00	D
7/21/2026	PRC 494 260DH94724	1,583.00	D	7/21/2026	PRC 494 260DH94725	349.50	D
7/21/2026	PRC 494 260DH94726	577.50	D	7/21/2026	PRC 494 260DH94727	53.20	D
7/21/2026	PRC 494 260DH94728	52.72	D	7/21/2026	PRC 494 260DH94729	53.46	D
7/21/2026	PRC 494 260DH94730	113.34	D	7/21/2026	PRC 494 260DH94731	430.79	D
7/21/2026	PRC 494 260DH94732	437.28	D	7/21/2026	PRC 494 260DH94733	1,622.13	D
7/21/2026	PRC 494 260DH94734	1,016.99	D	7/21/2026	PRC 494 260DH94735	54.15	D
7/21/2026	PRC 494 260DH94736	14.99	D	7/21/2026	PRC 494 260DH94737	215.96	D
7/21/2026	PRC 494 260DH94738	76.92	D	7/21/2026	PRC 494 260DH94739	1,127.50	D
7/21/2026	PRC 494 260DH94740	776.00	D	7/21/2026	PRC 494 260DH94741	581.93	D
7/21/2026	PRC 494 260DH94742	9.99	D	7/21/2026	PRC 494 260DH94743	156.38	D
7/21/2026	PRC 494 260DH94744	299.99	D	7/21/2026	PRC 494 260DH94745	122.93	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260DH94746	1,890.00	D	7/21/2026	PRC 494 260DH94747	1,960.00	D
7/21/2026	PRC 494 260DH94748	10.00	D	7/21/2026	PRC 494 260DH94749	198.74	D
7/21/2026	PRC 494 260DH94750	628.00	D	7/21/2026	PRC 494 260DH94751	219.98	D
7/21/2026	PRC 494 260DH94752	412.30	D	7/21/2026	PRC 494 260DH94753	356.13	D
7/21/2026	PRC 494 260DH94754	17,206.35	D	7/21/2026	PRC 494 260DH94755	155.38	D
7/21/2026	PRC 494 260DH94756	250.30	D	7/21/2026	PRC 494 260DH94757	386.46	D
7/21/2026	PRC 494 260DH94758	927.60	D	7/21/2026	PRC 494 260DH94759	1,432.28	D
7/21/2026	PRC 494 260DH94760	270.00	D	7/21/2026	PRC 494 260DH94761	203.00	D
7/21/2026	PRC 494 260DH94762	663.64	D	7/21/2026	PRC 494 260DH94763	363.10	D
7/21/2026	PRC 494 260DH94764	66.32	D	7/21/2026	PRC 494 260DH94765	6.32	D
7/21/2026	PRC 494 260DH94766	11.99	D	7/21/2026	PRC 494 260DH94767	5.59	D
7/21/2026	PRC 494 260DH94768	27.96	D	7/21/2026	PRC 494 260DH94769	11.54	D
7/21/2026	PRC 494 260DH94770	450.00	D	7/21/2026	PRC 494 260DH94771	1,036.82	D
7/21/2026	PRC 494 260DH94772	860.34	D	7/21/2026	PRC 494 260DH94673	6,329.11	D
7/21/2026	PRC 494 260DH94674	594.18	D	7/21/2026	PRC 494 260DH94675	52.17	D
7/21/2026	PRC 494 260DH94676	70.12	D	7/21/2026	PRC 494 260DH94677	1,416.50	D
7/21/2026	PRC 494 260DH94678	85.00	D	7/21/2026	PRC 494 260DH94679	75.00	D
7/21/2026	PRC 494 260DH94681	118.40	D	7/21/2026	PRC 494 260DH94682	52.50	D
7/21/2026	PRC 494 260DH94683	1,217.81	D	7/21/2026	PRC 494 260DH94684	1,562.00	D
7/21/2026	PRC 494 260DH94685	1,024.64	D	7/21/2026	PRC 494 260DH94686	382.00	D
7/21/2026	PRC 494 260DH94687	367.73	D	7/21/2026	PRC 494 260DH94688	504.00	D
7/21/2026	PRC 494 260DH94689	1,104.00	D	7/21/2026	PRC 494 260DH94690	560.31	D
7/21/2026	PRC 494 260DH94691	100.00	D	7/21/2026	PRC 494 260DH94692	95.00	D
7/21/2026	PRC 494 260DH94693	95.00	D	7/21/2026	PRC 494 260DH94694	373.31	D
7/21/2026	PRC 494 260DH94695	1,970.57	D	7/21/2026	PRC 494 260DH94696	262.72	D
7/21/2026	PRC 494 260DH94697	1,144.00	D	7/21/2026	PRC 494 260DH94698	1,144.00	D
7/21/2026	PRC 494 260DH94699	676.00	D	7/21/2026	PRC 494 260DH94700	1,144.00	D
7/21/2026	PRC 494 260DH94701	1,310.00	D	7/21/2026	PRC 494 260DH94702	1,545.00	D
7/21/2026	PRC 494 260DH94703	10,316.25	D	7/21/2026	PRC 494 260DH94704	8,253.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260DH94705	1,000.00	D	7/21/2026	PRC 494 260DH94706	88.80	D
7/21/2026	PRC 494 260DH94707	15.96	D	7/21/2026	PRC 494 260DH94708	35.46	D
7/21/2026	PRC 494 260DH94709	64.00	D	7/21/2026	PRC 494 260DH94710	319.98	D
7/21/2026	PRC 494 260DH94711	458.30	D	7/21/2026	PRC 494 260DH94712	212.78	D
7/21/2026	PRC 494 260DH94713	388.00	D	7/21/2026	PRC 494 260DH94714	683.33	D
7/21/2026	PRC 494 260DH94715	679.65	D	7/21/2026	PRC 494 260DH94716	1,647.44	D
7/21/2026	PRC 494 260DH94717	24,814.43	D	7/21/2026	PRC 494 260DH94718	1,348.82	D
7/22/2026	PRC 494 260DH95371	38,610.00	D	7/22/2026	PRC 494 260DH95372	287.79	D
7/22/2026	PRC 494 260DH95373	234.86	D	7/22/2026	PRC 494 260DH95369	160,095.00	D
7/22/2026	PRC 494 260DH95370	38,610.00	D	7/23/2026	PRC 494 260DH93024	33.44	D
7/23/2026	PRC 494 260DH93024	33.44	D	7/23/2026	PRC 494 260DH93024	216.00	D
7/24/2026	PRC 494 260DH96134	287.32	D	7/24/2026	PRC 494 260DH96135	1,700.83	D
7/24/2026	PRC 494 260DH96136	11,080.00	D	7/24/2026	PRC 494 260DH96137	284.86	D
7/24/2026	PRC 494 260DH96138	325.00	D	7/24/2026	PRC 494 260DH96139	298.77	D
7/24/2026	PRC 494 260DH96140	215.60	D	7/24/2026	PRC 494 260DH96141	1,872.32	D
7/24/2026	PRC 494 260DH96142	17.99	D	7/24/2026	PRC 494 260DH96143	142.94	D
7/24/2026	PRC 494 260DH96144	1,609.99	D	7/24/2026	PRC 494 260DH96145	1,609.99	D
7/24/2026	PRC 494 260DH96146	1,399.80	D	7/24/2026	PRC 494 260DH96147	717.12	D
7/24/2026	PRC 494 260DH96148	166.81	D	7/24/2026	PRC 494 260DH96149	98.50	D
7/24/2026	PRC 494 260DH96150	100.00	D	7/24/2026	PRC 494 260DH96151	1,449.20	D
7/24/2026	PRC 494 260DH96152	514.72	D	7/24/2026	PRC 494 260DH96153	1,061.90	D
7/24/2026	PRC 494 260DH96154	146.90	D	7/24/2026	PRC 494 260DH96155	127.88	D
7/24/2026	PRC 494 260DH96156	218.84	D	7/24/2026	PRC 494 260DH96157	1,513.67	D
7/24/2026	PRC 494 260DH96158	1,351.71	D	7/24/2026	PRC 494 260DH96159	211.81	D
7/24/2026	PRC 494 260DH96160	125.94	D	7/24/2026	PRC 494 260DH96161	154.56	D
7/24/2026	PRC 494 260DH96162	103.04	D	7/24/2026	PRC 494 260DH96163	154.56	D
7/24/2026	PRC 494 260DH96164	125.94	D	7/24/2026	PRC 494 260DH96165	200.36	D
7/24/2026	PRC 494 260DH96166	24.58	D	7/24/2026	PRC 494 260DH96167	20.37	D
7/24/2026	PRC 494 260DH96168	91.14	D	7/24/2026	PRC 494 260DH96169	76.60	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 494 260DH96171	28.76	D	7/24/2026	PRC 494 260DH96171	28.76	D
7/24/2026	PRC 494 260DH96172	110.22	D	7/24/2026	PRC 494 260DH96172	110.22	D
7/24/2026	PRC 494 260DH96099	252.33	D	7/24/2026	PRC 494 260DH96173	919.91	D
7/24/2026	PRC 494 260DH96100	50.92	D	7/24/2026	PRC 494 260DH96174	4,176.00	D
7/24/2026	PRC 494 260DH96101	465.50	D	7/24/2026	PRC 494 260DH96175	11.54	D
7/24/2026	PRC 494 260DH96102	1,362.33	D	7/24/2026	PRC 494 260DH96103	733.55	D
7/24/2026	PRC 494 260DH96176	289.80	D	7/24/2026	PRC 494 260DH96104	80.95	D
7/24/2026	PRC 494 260DH96177	1,809.41	D	7/24/2026	PRC 494 260DH96178	1,805.17	D
7/24/2026	PRC 494 260DH96105	92.59	D	7/24/2026	PRC 494 260DH96179	54.99	D
7/24/2026	PRC 494 260DH96106	58.25	D	7/24/2026	PRC 494 260DH96107	86.04	D
7/24/2026	PRC 494 260DH96108	81.26	D	7/24/2026	PRC 494 260DH96109	100.54	D
7/24/2026	PRC 494 260DH96110	85.95	D	7/24/2026	PRC 494 260DH96111	78.58	D
7/24/2026	PRC 494 260DH96112	80.89	D	7/24/2026	PRC 494 260DH96113	95.96	D
7/24/2026	PRC 494 260DH96114	108.01	D	7/24/2026	PRC 494 260DH96115	75.00	D
7/24/2026	PRC 494 260DH96116	50.00	D	7/24/2026	PRC 494 260DH96117	50.00	D
7/24/2026	PRC 494 260DH96118	50.00	D	7/24/2026	PRC 494 260DH96119	609.95	D
7/24/2026	PRC 494 260DH96120	15.96	D	7/24/2026	PRC 494 260DH96121	161.63	D
7/24/2026	PRC 494 260DH96122	38.75	D	7/24/2026	PRC 494 260DH96123	153.06	D
7/24/2026	PRC 494 260DH96124	73.89	D	7/24/2026	PRC 494 260DH96125	18.73	D
7/24/2026	PRC 494 260DH96125	18.73	D	7/24/2026	PRC 494 260DH96125	511.44	D
7/24/2026	PRC 494 260DH96126	296.91	D	7/24/2026	PRC 494 260DH96127	47.98	D
7/24/2026	PRC 494 260DH96128	189.90	D	7/24/2026	PRC 494 260DH96129	214.10	D
7/24/2026	PRC 494 260DH96130	222.53	D	7/24/2026	PRC 494 260DH96131	594.75	D
7/24/2026	PRC 494 260DH96132	594.75	D	7/24/2026	PRC 494 260DH96133	360.72	D
7/24/2026	PRC 494 260DH95655	499.38	D	7/24/2026	PRC 494 260DH95656	1,986.10	D
7/24/2026	PRCI 494 260DH96170	44,079.76		7/24/2026	PRCI 494 260DH96170	44,079.76	
7/27/2026	PRC 494 260DH96831	42.68	D	7/27/2026	PRC 494 260DH96832	23.11	D
7/27/2026	PRC 494 260DH96833	31.00	D	7/27/2026	PRC 494 260DH96833	41.50	D
7/27/2026	PRC 494 260DH96834	25.50	D	7/27/2026	PRC 494 260DH96834	32.25	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 494 260DH96834	33.57	D	7/27/2026	PRC 494 260DH96835	1,411.62	D
7/27/2026	PRC 494 260DH96836	32.64	D	7/27/2026	PRC 494 260DH96837	78.57	D
7/27/2026	PRC 494 260DH96838	26.04	D	7/27/2026	PRC 494 260DH96839	9.73	D
7/27/2026	PRC 494 260DH96840	1.04	D	7/27/2026	PRC 494 260DH96841	29.72	D
7/27/2026	PRC 494 260DH96842	9.48	D	7/27/2026	PRC 494 260DH96843	18.60	D
7/27/2026	PRC 494 260DH96844	3.42	D	7/27/2026	PRC 494 260DH96845	18.69	D
7/27/2026	PRC 494 260DH96846	1,997.56	D	7/27/2026	PRC 494 260DH96847	1,997.56	D
7/27/2026	PRC 494 260DH96848	535.00	D	7/27/2026	PRC 494 260DH96849	514.52	D
7/27/2026	PRC 494 260DH96850	423.79	D	7/27/2026	PRC 494 260DH96851	1,912.59	D
7/28/2026	PRC 494 260DH97967	641.07	D	7/28/2026	PRC 494 260DH97968	1,553.63	D
7/28/2026	PRC 494 260DH97969	468.50	D	7/28/2026	PRC 494 260DH97970	53.70	D
7/28/2026	PRC 494 260DH97971	1,391.80	D	7/28/2026	PRC 494 260DH97972	390.00	D
7/28/2026	PRC 494 260DH97973	780.00	D	7/28/2026	PRC 494 260DH97974	97.32	D
7/28/2026	PRC 494 260DH97975	949.99	D	7/28/2026	PRC 494 260DH97976	573.86	D
7/28/2026	PRC 494 260DH97977	821.19	D	7/28/2026	PRC 494 260DH97978	69.88	D
7/28/2026	PRC 494 260DH97979	1,582.05	D	7/28/2026	PRC 494 260DH97980	1,749.86	D
7/28/2026	PRC 494 260DH97981	131.00	D	7/28/2026	PRC 494 260DH97982	203.00	D
7/28/2026	PRC 494 260DH97983	230.00	D	7/28/2026	PRC 494 260DH97984	1,800.00	D
7/28/2026	PRC 494 260DH97985	5.59	D	7/28/2026	PRC 494 260DH97986	139.39	D
7/28/2026	PRC 494 260DH97987	65.04	D	7/28/2026	PRC 494 260DH97988	948.29	D
7/28/2026	PRC 494 260DH97989	934.99	D	7/28/2026	PRC 494 260DH97990	984.20	D
7/28/2026	PRC 494 260DH97991	1,538.81	D	7/28/2026	PRC 494 260DH97992	289.22	D
7/28/2026	PRC 494 260DH97993	161.27	D	7/28/2026	PRC 494 260DH97994	273.76	D
7/28/2026	PRC 494 260DH97995	298.82	D	7/28/2026	PRC 494 260DH97996	629.01	D
7/28/2026	PRC 494 260DH97997	1,842.96	D	7/28/2026	PRC 494 260DH97998	3,300.00	D
7/28/2026	PRC 494 260DH97999	3,300.00	D	7/28/2026	PRC 494 260DH97842	566.68	D
7/28/2026	PRC 494 260DH97843	1,167.05	D	7/28/2026	PRC 494 260DH97844	1,271.60	D
7/28/2026	PRC 494 260DH97845	83.74	D	7/28/2026	PRC 494 260DH97846	50.00	D
7/28/2026	PRC 494 260DH97847	85.00	D	7/28/2026	PRC 494 260DH97848	553.54	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH97849	1,570.00	D	7/28/2026	PRC 494 260DH97851	345.06	D
7/28/2026	PRC 494 260DH97852	299.34	D	7/28/2026	PRC 494 260DH97853	1,334.88	D
7/28/2026	PRC 494 260DH97854	1,995.03	D	7/28/2026	PRC 494 260DH97855	634.20	D
7/28/2026	PRC 494 260DH97856	1,999.00	D	7/28/2026	PRC 494 260DH97857	1,446.90	D
7/28/2026	PRC 494 260DH97858	921.65	D	7/28/2026	PRC 494 260DH97859	997.22	D
7/28/2026	PRC 494 260DH97860	670.12	D	7/28/2026	PRC 494 260DH97861	1,340.24	D
7/28/2026	PRC 494 260DH97862	397.68	D	7/28/2026	PRC 494 260DH97863	179.68	D
7/28/2026	PRC 494 260DH97864	538.02	D	7/28/2026	PRC 494 260DH97865	1,290.24	D
7/28/2026	PRC 494 260DH97866	100.00	D	7/28/2026	PRC 494 260DH97867	1,856.00	D
7/28/2026	PRC 494 260DH97868	1,692.00	D	7/28/2026	PRC 494 260DH97869	1,167.00	D
7/28/2026	PRC 494 260DH97870	744.00	D	7/28/2026	PRC 494 260DH97871	1,144.00	D
7/28/2026	PRC 494 260DH97872	133.86	D	7/28/2026	PRC 494 260DH97873	1,727.84	D
7/28/2026	PRC 494 260DH97874	1,545.00	D	7/28/2026	PRC 494 260DH97876	142.76	D
7/28/2026	PRC 494 260DH97877	1,207.19	D	7/28/2026	PRC 494 260DH97878	547.17	D
7/28/2026	PRC 494 260DH97879	33,322.77	D	7/28/2026	PRC 494 260DH97880	7,255.67	D
7/28/2026	PRC 494 260DH97881	2,721.79	D	7/28/2026	PRC 494 260DH97882	243.41	D
7/28/2026	PRC 494 260DH97883	100.85	D	7/28/2026	PRC 494 260DH97884	49.50	D
7/28/2026	PRC 494 260DH97885	3,970.11	D	7/28/2026	PRC 494 260DH97886	217.99	D
7/28/2026	PRC 494 260DH97887	1,997.66	D	7/28/2026	PRC 494 260DH97888	1,699.84	D
7/28/2026	PRC 494 260DH97889	309.36	D	7/28/2026	PRC 494 260DH97890	337.36	D
7/28/2026	PRC 494 260DH97891	608.99	D	7/28/2026	PRC 494 260DH97892	1,192.89	D
7/28/2026	PRC 494 260DH97893	1,798.96	D	7/28/2026	PRC 494 260DH97894	1,534.47	D
7/28/2026	PRC 494 260DH97895	31.44	D	7/28/2026	PRC 494 260DH97896	394.48	D
7/28/2026	PRC 494 260DH97897	559.74	D	7/28/2026	PRC 494 260DH97898	73.64	D
7/28/2026	PRC 494 260DH97899	103.44	D	7/28/2026	PRC 494 260DH97900	962.55	D
7/28/2026	PRC 494 260DH97901	428.04	D	7/28/2026	PRC 494 260DH97902	347.30	D
7/28/2026	PRC 494 260DH97903	1,999.00	D	7/28/2026	PRC 494 260DH97904	947.59	D
7/28/2026	PRC 494 260DH97905	297.78	D	7/28/2026	PRC 494 260DH97906	10.72	D
7/28/2026	PRC 494 260DH97907	458.00	D	7/28/2026	PRC 494 260DH97908	249.00	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH97909	32.58	D	7/28/2026	PRC 494 260DH97910	429.00	D
7/28/2026	PRC 494 260DH97911	551.54	D	7/28/2026	PRC 494 260DH97912	70.06	D
7/28/2026	PRC 494 260DH97913	391.10	D	7/28/2026	PRC 494 260DH97914	573.41	D
7/28/2026	PRC 494 260DH97915	1,797.00	D	7/28/2026	PRC 494 260DH97916	1,227.07	D
7/28/2026	PRC 494 260DH97917	610.16	D	7/28/2026	PRC 494 260DH97918	1,391.16	D
7/28/2026	PRC 494 260DH97919	711.60	D	7/28/2026	PRC 494 260DH97920	1,591.63	D
7/28/2026	PRC 494 260DH97921	50.07	D	7/28/2026	PRC 494 260DH97922	32.52	D
7/28/2026	PRC 494 260DH97923	97.83	D	7/28/2026	PRC 494 260DH97924	89.55	D
7/28/2026	PRC 494 260DH97925	32.22	D	7/28/2026	PRC 494 260DH97926	606.51	D
7/28/2026	PRC 494 260DH97927	93.81	D	7/28/2026	PRC 494 260DH97928	529.42	D
7/28/2026	PRC 494 260DH97929	30.00	D	7/28/2026	PRC 494 260DH97930	319.99	D
7/28/2026	PRC 494 260DH97931	110.00	D	7/28/2026	PRC 494 260DH97932	110.00	D
7/28/2026	PRC 494 260DH97933	205.95	D	7/28/2026	PRC 494 260DH97934	179.94	D
7/28/2026	PRC 494 260DH97935	90.62	D	7/28/2026	PRC 494 260DH97936	5.25	D
7/28/2026	PRC 494 260DH97937	165.10	D	7/28/2026	PRC 494 260DH97938	165.10	D
7/28/2026	PRC 494 260DH97939	1,980.00	D	7/28/2026	PRC 494 260DH97940	389.50	D
7/28/2026	PRC 494 260DH97941	1,980.00	D	7/28/2026	PRC 494 260DH97942	1,904.32	D
7/28/2026	PRC 494 260DH97943	356.41	D	7/28/2026	PRC 494 260DH97944	160.50	D
7/28/2026	PRC 494 260DH97945	541.23	D	7/28/2026	PRC 494 260DH97946	1,291.50	D
7/28/2026	PRC 494 260DH97947	741.58	D	7/28/2026	PRC 494 260DH97948	7.99	D
7/28/2026	PRC 494 260DH97949	301.08	D	7/28/2026	PRC 494 260DH97950	165.00	D
7/28/2026	PRC 494 260DH97951	1,731.51	D	7/28/2026	PRC 494 260DH97952	1,020.00	D
7/28/2026	PRC 494 260DH97953	1,189.50	D	7/28/2026	PRC 494 260DH97954	1,189.50	D
7/28/2026	PRC 494 260DH97955	1,568.00	D	7/28/2026	PRC 494 260DH97956	1,540.00	D
7/28/2026	PRC 494 260DH97957	1,540.00	D	7/28/2026	PRC 494 260DH97958	39.23	D
7/28/2026	PRC 494 260DH97959	148.62	D	7/28/2026	PRC 494 260DH97960	1,960.53	D
7/28/2026	PRC 494 260DH97961	1,595.16	D	7/28/2026	PRC 494 260DH97962	189.89	D
7/28/2026	PRC 494 260DH97963	135.69	D	7/28/2026	PRC 494 260DH97964	831.39	D
7/28/2026	PRC 494 260DH97965	897.34	D	7/28/2026	PRC 494 260DH97966	76.85	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 494 260DH98594	171.03	D	7/29/2026	PRC 494 260DH98595	259.20	D
7/29/2026	PRC 494 260DH98596	1,328.35	D	7/29/2026	PRC 494 260DH98535	2,072.66	D
7/29/2026	PRC 494 260DH98536	81.16	D	7/29/2026	PRC 494 260DH98536	241.96	D
7/29/2026	PRC 494 260DH98537	652.67	D	7/29/2026	PRC 494 260DH98538	1,011.72	D
7/29/2026	PRC 494 260DH98539	703.58	D	7/29/2026	PRC 494 260DH98540	590.11	D
7/29/2026	PRC 494 260DH98541	923.68	D	7/29/2026	PRC 494 260DH98542	1,944.00	D
7/29/2026	PRC 494 260DH98543	45.97	D	7/29/2026	PRC 494 260DH98544	34.25	D
7/29/2026	PRC 494 260DH98545	52.48	D	7/29/2026	PRC 494 260DH98545	18.24	D
7/29/2026	PRC 494 260DH98545	18.24	D	7/29/2026	PRC 494 260DH98545	365.73	D
7/29/2026	PRC 494 260DH98546	674.37	D	7/29/2026	PRC 494 260DH98547	224.98	D
7/29/2026	PRC 494 260DH98548	92.61	D	7/29/2026	PRC 494 260DH98549	125.52	D
7/29/2026	PRC 494 260DH98550	63.82	D	7/29/2026	PRC 494 260DH98551	15.80	D
7/29/2026	PRC 494 260DH98552	210.59	D	7/29/2026	PRC 494 260DH98553	46.06	D
7/29/2026	PRC 494 260DH98554	210.58	D	7/29/2026	PRC 494 260DH98555	46.06	D
7/29/2026	PRC 494 260DH98556	860.02	D	7/29/2026	PRC 494 260DH98557	100.69	D
7/29/2026	PRC 494 260DH98558	128.99	D	7/29/2026	PRC 494 260DH98559	180.04	D
7/29/2026	PRC 494 260DH98560	67.42	D	7/29/2026	PRC 494 260DH98561	433.42	D
7/29/2026	PRC 494 260DH98562	1,505.48	D	7/29/2026	PRC 494 260DH98563	30.28	D
7/29/2026	PRC 494 260DH98564	29.13	D	7/29/2026	PRC 494 260DH98565	1,656.78	D
7/29/2026	PRC 494 260DH98566	1,872.32	D	7/29/2026	PRC 494 260DH98567	1,363.66	D
7/29/2026	PRC 494 260DH98568	111.58	D	7/29/2026	PRC 494 260DH98569	39.29	D
7/29/2026	PRC 494 260DH98570	720.00	D	7/29/2026	PRC 494 260DH98571	3,894.06	D
7/29/2026	PRC 494 260DH98572	6,234.49	D	7/29/2026	PRC 494 260DH98573	13,519.42	D
7/29/2026	PRC 494 260DH98574	2,369.03	D	7/29/2026	PRC 494 260DH98575	5,780.91	D
7/29/2026	PRC 494 260DH98576	4,263.43	D	7/29/2026	PRC 494 260DH98577	18,619.84	D
7/29/2026	PRC 494 260DH98578	1,974.00	D	7/29/2026	PRC 494 260DH98579	362.14	D
7/29/2026	PRC 494 260DH98580	2,180.82	D	7/29/2026	PRC 494 260DH98581	16,602.84	D
7/29/2026	PRC 494 260DH98582	193.36	D	7/29/2026	PRC 494 260DH98583	114.42	D
7/29/2026	PRC 494 260DH98584	54.24	D	7/29/2026	PRC 494 260DH98585	173.36	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 494 260DH98586	415.78	D	7/29/2026	PRC 494 260DH98587	68.00	D
7/29/2026	PRC 494 260DH98588	55.93	D	7/29/2026	PRC 494 260DH98589	545.09	D
7/29/2026	PRC 494 260DH98590	341.00	D	7/29/2026	PRC 494 260DH98591	11.54	D
7/29/2026	PRC 494 260DH98592	502.96	D	7/29/2026	PRC 494 260DH98593	31.08	D
7/30/2026	PRC 494 260DH99025	23.94	D	7/30/2026	PRC 494 260DH99026	21.59	D
7/30/2026	PRC 494 260DH99026	21.59	D	7/30/2026	PRC 494 260DH99027	50.37	D
7/30/2026	PRC 494 260DH99027	50.37	D	7/30/2026	PRC 494 260DH99028	21.59	D
7/30/2026	PRC 494 260DH99028	21.59	D	7/30/2026	PRC 494 260DH99029	1,143.59	D
7/30/2026	PRC 494 260DH99030	17.80	D	7/30/2026	PRC 494 260DH99031	17.80	D
7/30/2026	PRC 494 260DH99032	87.57	D	7/30/2026	PRC 494 260DH99033	130.57	D
7/30/2026	PRC 494 260DH99034	158.03	D	7/30/2026	PRC 494 260DH99035	58.14	D
7/30/2026	PRC 494 260DH99036	62.98	D	7/30/2026	PRC 494 260DH99037	796.65	D
7/30/2026	PRC 494 260DH99038	860.32	D	7/30/2026	PRC 494 260DH99039	1,633.00	D
7/30/2026	PRC 494 260DH99040	929.82	D	7/30/2026	PRC 494 260DH99041	750.00	D
7/30/2026	PRC 494 260DH99042	772.81	D	7/30/2026	PRC 494 260DH99043	46.00	D
7/30/2026	PRC 494 260DH99044	421.94	D	7/30/2026	PRC 494 260DH99045	84.13	D
7/30/2026	PRC 494 260DH99046	50.30	D	7/30/2026	PRC 494 260DH99047	2.29	D
7/30/2026	PRC 494 260DH99048	157.40	D	7/30/2026	PRC 494 260DH99049	72.74	D
7/30/2026	PRC 494 260DH99051	303.03	D	7/30/2026	PRC 494 260DH99052	67.52	D
7/30/2026	PRC 494 260DH99053	58.84	D	7/30/2026	PRC 494 260DH99053	58.84	D
7/30/2026	PRC 494 260DH99053	31.87	D	7/30/2026	PRC 494 260DH99053	256.67	D
7/30/2026	PRC 494 260DH99054	50.00	D	7/30/2026	PRC 494 260DH99054	55.00	D
7/30/2026	PRC 494 260DH99055	50.00	D	7/30/2026	PRC 494 260DH99055	55.00	D
7/30/2026	PRC 494 260DH99056	3,121.14	D	7/30/2026	PRC 494 260DH99057	835.26	D
7/30/2026	PRC 494 260DH99058	465.15	D	7/30/2026	PRC 494 260DH99021	85.60	D
7/30/2026	PRC 494 260DH99022	660.39	D	7/30/2026	PRC 494 260DH99023	50.00	D
7/30/2026	PRC 494 260DH99024	535.96	D	7/30/2026	PRCI 494 260DH99050	649.44	
7/31/2026	PRC 494 260DH94680	6.95	D	7/31/2026	PRC 494 260DH99621	44.10	D
7/31/2026	PRC 494 260DH99622	7,052.73	D	7/31/2026	PRC 494 260DH99623	50.00	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 494 260DH99624	75.00	D	7/31/2026	PRC 494 260DH99625	28.09	D
7/31/2026	PRC 494 260DH99626	107.09	D	7/31/2026	PRC 494 260DH99627	174.14	D
7/31/2026	PRC 494 260DH99628	1,149.27	D	7/31/2026	PRC 494 260DH99629	1,852.75	D
7/31/2026	PRC 494 260DH99630	2,392.63	D	7/31/2026	PRC 494 260DH99631	3,548.40	D
7/31/2026	PRC 494 260DH99632	42.30	D	7/31/2026	PRC 494 260DH99633	80.79	D
7/31/2026	PRC 494 260DH99634	115.00	D	7/31/2026	PRC 494 260DH99635	1,372.00	D
7/31/2026	PRC 494 260DH99636	567.00	D	7/31/2026	PRC 494 260DH99637	1,624.21	D
7/31/2026	PRC 494 260DH99638	38.64	D	7/31/2026	PRC 494 260DH99639	607.82	D
7/31/2026	PRC 494 260DH99640	41.68	D	7/31/2026	PRC 494 260DH99641	216.86	D
7/31/2026	PRC 494 260DH99642	480.53	D	7/31/2026	PRC 494 260DH99643	76.53	D
7/31/2026	PRC 494 260DH99644	45.59	D	7/31/2026	PRC 494 260DH99645	50.27	D
7/31/2026	PRC 494 260DH99646	76.53	D	7/31/2026	PRC 494 260DH99647	196.89	D
7/31/2026	PRC 494 260DH99648	39.01	D	7/31/2026	PRC 494 260DH99649	45.28	D
7/31/2026	PRC 494 260DH99650	112.14	D	7/31/2026	PRC 494 260DH99651	515.30	D
7/31/2026	PRC 494 260DH99652	1,253.73	D	7/31/2026	PRC 494 260DH99653	49.89	D
7/31/2026	PRC 494 260DH99654	799.80	D	7/31/2026	PRC 494 260DH99655	900.84	D
7/31/2026	PRC 494 260DH99656	37.00	D	7/31/2026	PRC 494 260DH99657	21,854.82	D
7/31/2026	PRC 494 260DH99658	395.11	D	7/31/2026	PRC 494 260DH99659	963.81	D
7/31/2026	PRC 494 260DH99660	128.80	D	7/31/2026	PRC 494 260DH99661	468.29	D
7/31/2026	PRC 494 260DH99662	1,837.50	D				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 27 DISTRICT 7, EFFINGHAM OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	53,000.00	CURRENT APPR	0.00	CURRENT APPR	53,000.00
TRANSFERS IN	18,800.00	TRANSFERS IN	0.00	TRANSFERS IN	18,800.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	71,800.00			BUDGET AUTHORITY	71,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	42,968.23	EXPENDITURES	3,672.20	EXPENDITURES	46,640.43
UNCOMMITED BUDG AUTH	28,831.77			UNCOMMITED BUDG AUTH	25,159.57
UNOBLIGATED BUDG AUTH	28,831.77			UNOBLIGATED BUDG AUTH	25,159.57
UNEXPENDED BUDG AUTH	28,831.77			UNEXPENDED BUDG AUTH	25,159.57

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-27-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88419	376.20	D	7/7/2026	PRC 494 260DH88420	759.00	D
7/7/2026	PRC 494 260DH88421	110.00	D	7/7/2026	PRC 494 260DH88422	125.40	D
7/7/2026	PRC 494 260DH88423	752.40	D	7/7/2026	PRC 494 260DH88424	125.40	D
7/7/2026	PRC 494 260DH89351	110.00	D	7/7/2026	PRC 494 260DH88415	420.80	D
7/7/2026	PRC 494 260DH88416	102.00	D	7/7/2026	PRC 494 260DH88417	102.00	D
7/7/2026	PRC 494 260DH88418	102.00	D	7/14/2026	PRC 494 260DH92451	124.30	D
7/17/2026	PRC 494 260DH93429	59.80	D	7/20/2026	PRC 494 260DH93045	125.40	D
7/20/2026	PRC 494 260DH93043	125.40	D	7/20/2026	PRC 494 260DH93044	125.40	D
7/28/2026	PRC 494 260DH98000	26.70	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 27 DISTRICT 7, EFFINGHAM OFFICE APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,709,300.00	CURRENT APPR	0.00	CURRENT APPR	2,709,300.00
TRANSFERS IN	0.00	TRANSFERS IN	125,000.00	TRANSFERS IN	125,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,709,300.00			BUDGET AUTHORITY	2,834,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	184,901.53	ENCUMBRANCES	(179,099.62)	ENCUMBRANCES	5,801.91
EXPENDITURES	1,978,109.06	EXPENDITURES	484,368.68	EXPENDITURES	2,462,477.74
UNCOMMITED BUDG AUTH	546,289.41			UNCOMMITED BUDG AUTH	366,020.35
UNOBLIGATED BUDG AUTH	546,289.41			UNOBLIGATED BUDG AUTH	366,020.35
UNEXPENDED BUDG AUTH	731,190.94			UNEXPENDED BUDG AUTH	371,822.26

CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 494 TA270000005	125,000.00			

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH88425	(21,956.80)	7/7/2026	PRC 494 260DH88426	(10,494.84)
7/7/2026	PRC 494 260DH88427	(13,153.76)	7/7/2026	PRC 494 260DH88428	(2,415.20)
7/7/2026	PRC 494 260DH88429	(2,412.32)	7/7/2026	PRC 494 260DH88430	(9,117.32)
7/7/2026	PRC 494 260DH88431	(19,449.37)	7/7/2026	PRC 494 260DH88432	(12,182.64)
7/7/2026	PRC 494 260DH88433	(4,490.69)	7/7/2026	PRC 494 260DH88434	(2,302.96)
7/7/2026	PRC 494 260DH88435	(2,264.55)	7/7/2026	PRC 494 260DH88436	(4,335.20)
7/7/2026	PRC 494 260DH88437	(6,956.45)	7/7/2026	PRC 494 260DH88438	(6,893.34)
7/7/2026	PRC 494 260DH88439	(6,940.90)	7/7/2026	PRC 494 260DH88440	(6,933.58)
7/7/2026	PRC 494 260DH88441	(6,852.18)	7/7/2026	PRC 494 260DH88442	(6,875.05)
7/7/2026	PRC 494 260DH88443	(28,379.54)	7/16/2026	DO 494 60COMPASS26	234,985.64
7/20/2026	PO 494 600ZONERO26	5,370.30	7/21/2026	PRC 494 260DH94774	(2,390.29)
7/21/2026	PRC 494 260DH94775	(2,302.64)	7/28/2026	PRC 494 260DH98004	(14,528.36)
7/28/2026	PRC 494 260DH98005	(29,072.73)	7/28/2026	PRC 494 260DH98006	(26,661.37)
7/28/2026	PRC 494 260DH98007	(46,473.63)	7/28/2026	PRC 494 260DH98008	(22,937.99)
7/28/2026	PRC 494 260DH98009	(35,701.60)	7/28/2026	PRC 494 260DH98010	(14,567.89)
7/28/2026	PRC 494 260DH98011	(45,042.07)	7/30/2026	PRC 494 260DH99061	(5,370.30)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88425	21,956.80	D	7/7/2026	PRC 494 260DH88426	10,494.84	D
7/7/2026	PRC 494 260DH88427	13,153.76	D	7/7/2026	PRC 494 260DH88428	2,415.20	D
7/7/2026	PRC 494 260DH88429	2,412.32	D	7/7/2026	PRC 494 260DH88430	9,117.32	D
7/7/2026	PRC 494 260DH88431	19,449.37	D	7/7/2026	PRC 494 260DH88432	12,182.64	D
7/7/2026	PRC 494 260DH88433	4,490.69	D	7/7/2026	PRC 494 260DH88434	2,302.96	D
7/7/2026	PRC 494 260DH88435	2,264.55	D	7/7/2026	PRC 494 260DH88436	4,335.20	D
7/7/2026	PRC 494 260DH88437	6,956.45	D	7/7/2026	PRC 494 260DH88438	6,893.34	D
7/7/2026	PRC 494 260DH88439	6,940.90	D	7/7/2026	PRC 494 260DH88440	6,933.58	D
7/7/2026	PRC 494 260DH88441	6,852.18	D	7/7/2026	PRC 494 260DH88442	6,875.05	D
7/7/2026	PRC 494 260DH88443	28,379.54	D	7/7/2026	PRC 494 260DH90620	16.54	D
7/7/2026	PRC 494 260DH90621	104.96	D	7/7/2026	PRC 494 260DH90622	185.81	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90623	7.97	D	7/7/2026	PRC 494 260DH90623	11.99	D
7/7/2026	PRC 494 260DH90624	184.92	D	7/7/2026	PRC 494 260DH90625	12.98	D
7/7/2026	PRC 494 260DH90626	47.96	D	7/7/2026	PRC 494 260DH90626	47.96	D
7/7/2026	PRC 494 260DH90626	10.65	D	7/7/2026	PRC 494 260DH90627	83.80	D
7/7/2026	PRC 494 260DH90628	5.94	D	7/7/2026	PRC 494 260DH90629	452.88	D
7/7/2026	PRC 494 260DH90630	48.93	D	7/7/2026	PRC 494 260DH90631	72.80	D
7/7/2026	PRC 494 260DH90631	219.84	D	7/7/2026	PRC 494 260DH90632	17.98	D
7/7/2026	PRC 494 260DH90632	19.92	D	7/7/2026	PRC 494 260DH90633	155.45	D
7/7/2026	PRC 494 260DH90634	409.50	D	7/7/2026	PRC 494 260DH90635	16.77	D
7/7/2026	PRC 494 260DH90612	151.98	D	7/7/2026	PRC 494 260DH90613	184.94	D
7/7/2026	PRC 494 260DH90614	32.37	D	7/7/2026	PRC 494 260DH90614	79.97	D
7/7/2026	PRC 494 260DH90615	1,290.87	D	7/7/2026	PRC 494 260DH90616	35.96	D
7/7/2026	PRC 494 260DH90617	133.85	D	7/7/2026	PRC 494 260DH90618	110.94	D
7/7/2026	PRC 494 260DH90619	47.31	D	7/7/2026	PRC 494 260DH89352	21.55	D
7/7/2026	PRC 494 260DH89353	35.96	D	7/8/2026	PRC 494 260DH89827	5.59	D
7/8/2026	PRC 494 260DH89828	15.02	D	7/8/2026	PRC 494 260DH89829	45.62	D
7/8/2026	PRC 494 260DH90846	119.39	D	7/8/2026	PRC 494 260DH90847	999.46	D
7/8/2026	PRC 494 260DH90847	999.98	D	7/8/2026	PRC 494 260DH90848	130.20	D
7/8/2026	PRC 494 260DH90848	130.20	D	7/8/2026	PRC 494 260DH90848	1,634.00	D
7/8/2026	PRC 494 260DH90849	114.49	D	7/8/2026	PRC 494 260DH90849	179.06	D
7/8/2026	PRC 494 260DH90850	550.00	D	7/9/2026	PRC 494 260DH91165	283.20	D
7/9/2026	PRC 494 260DH91166	26.99	D	7/9/2026	PRC 494 260DH91167	279.00	D
7/14/2026	PRC 494 260DH92452	29.98	D	7/14/2026	PRC 494 260DH92453	7.98	D
7/15/2026	MDCW 360 OWAC8597007	(7.95)		7/15/2026	PRC 494 260DH92884	111.02	D
7/15/2026	PRC 494 260DH92884	111.02	D	7/15/2026	PRC 494 260DH92885	8,352.45	D
7/17/2026	PRC 494 260DH93430	99.99	D	7/17/2026	PRC 494 260DH93431	399.96	D
7/17/2026	PRC 494 260DH93432	236.36	D	7/17/2026	PRC 494 260DH93433	243.92	D
7/17/2026	PRC 494 260DH93434	286.00	D	7/17/2026	PRC 494 260DH93435	7.95	D
7/17/2026	PRC 494 260DH93436	19,092.61	D	7/17/2026	PRC 494 260DH93437	9,041.55	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260DH94158	28.41	D	7/20/2026	PRC 494 260DH94159	25.50	D
7/20/2026	PRC 494 260DH94160	925.50	D	7/20/2026	PRC 494 260DH94161	92.70	D
7/20/2026	PRC 494 260DH94162	77.25	D	7/20/2026	PRC 494 260DH94163	61.80	D
7/20/2026	PRC 494 260DH94164	23.22	D	7/21/2026	PRC 494 260DH94773	103.42	D
7/21/2026	PRC 494 260DH94774	2,390.29	D	7/21/2026	PRC 494 260DH94775	2,302.64	D
7/21/2026	PRC 494 260DH94776	980.83	D	7/21/2026	PRC 494 260DH94777	104.94	D
7/21/2026	PRC 494 260DH94778	11.99	D	7/21/2026	PRC 494 260DH94779	1,197.60	D
7/21/2026	PRC 494 260DH94780	199.98	D	7/21/2026	PRC 494 260DH94781	21.58	D
7/21/2026	PRC 494 260DH94782	99.00	D	7/21/2026	PRC 494 260DH94783	16.80	D
7/21/2026	PRC 494 260DH94784	300.53	D	7/21/2026	PRC 494 260DH94785	257.37	D
7/21/2026	PRC 494 260DH94786	127.84	D	7/21/2026	PRC 494 260DH94787	119.97	D
7/21/2026	PRC 494 260DH94788	7.99	D	7/21/2026	PRC 494 260DH94789	452.79	D
7/21/2026	PRC 494 260DH94790	52.97	D	7/21/2026	PRC 494 260DH94791	27.99	D
7/21/2026	PRC 494 260DH94792	174.00	D	7/21/2026	PRC 494 260DH94793	1,010.16	D
7/21/2026	PRC 494 260DH94794	986.48	D	7/21/2026	PRC 494 260DH94795	124.05	D
7/21/2026	PRC 494 260DH94796	83.75	D	7/22/2026	PRC 494 260DH95374	199.90	D
7/24/2026	PRC 494 260DH96180	16.98	D	7/24/2026	PRC 494 260DH96181	20.97	D
7/24/2026	PRC 494 260DH96182	43.97	D	7/24/2026	PRC 494 260DH96183	99.96	D
7/24/2026	PRC 494 260DH96184	48.98	D	7/24/2026	PRC 494 260DH96185	449.92	D
7/24/2026	PRC 494 260DH96186	11.78	D	7/24/2026	PRC 494 260DH96187	88.69	D
7/24/2026	PRC 494 260DH96188	708.87	D	7/24/2026	PRC 494 260DH96189	84.21	D
7/24/2026	PRC 494 260DH96190	96.24	D	7/24/2026	PRC 494 260DH96190	11.97	D
7/24/2026	PRC 494 260DH96190	11.97	D	7/24/2026	PRC 494 260DH96191	47.92	D
7/24/2026	PRC 494 260DH96192	74.95	D	7/24/2026	PRC 494 260DH96193	14.28	D
7/24/2026	PRC 494 260DH95657	673.19	D	7/27/2026	PRC 494 260DH96852	63.62	D
7/28/2026	PRC 494 260DH98001	120.00	D	7/28/2026	PRC 494 260DH98003	444.36	D
7/28/2026	PRC 494 260DH98004	14,528.36	D	7/28/2026	PRC 494 260DH98005	29,072.73	D
7/28/2026	PRC 494 260DH98006	26,661.37	D	7/28/2026	PRC 494 260DH98007	46,473.63	D
7/28/2026	PRC 494 260DH98008	22,937.99	D	7/28/2026	PRC 494 260DH98009	35,701.60	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH98010	14,567.89	D	7/28/2026	PRC 494 260DH98011	45,042.07	D
7/28/2026	PRC 494 260DH98012	57.00	D	7/28/2026	PRC 494 260DH98013	99.99	D
7/28/2026	PRC 494 260DH98014	150.96	D	7/28/2026	PRC 494 260DH98015	163.63	D
7/28/2026	PRC 494 260DH98016	179.94	D	7/28/2026	PRC 494 260DH98016	179.94	D
7/28/2026	PRC 494 260DH98017	79.97	D	7/28/2026	PRC 494 260DH98018	99.99	D
7/28/2026	PRC 494 260DH98019	99.99	D	7/28/2026	PRC 494 260DH98020	99.99	D
7/28/2026	PRC 494 260DH98021	32.79	D	7/28/2026	PRC 494 260DH98022	5.99	D
7/28/2026	PRC 494 260DH98023	11.96	D	7/28/2026	PRC 494 260DH98024	279.10	D
7/28/2026	PRC 494 260DH98025	292.56	D	7/28/2026	PRC 494 260DH98026	54.99	D
7/28/2026	PRC 494 260DH98026	131.87	D	7/28/2026	PRC 494 260DH98027	34.92	D
7/28/2026	PRC 494 260DH98028	1,260.00	D	7/28/2026	PRC 494 260DH98029	138.66	D
7/28/2026	PRC 494 260DH98030	348.40	D	7/28/2026	PRC 494 260DH98031	76.99	D
7/29/2026	PRC 494 260DH98597	248.95	D	7/29/2026	PRC 494 260DH98598	79.99	D
7/29/2026	PRC 494 260DH98599	95.00	D	7/30/2026	PRC 494 260DH99059	52.00	D
7/30/2026	PRC 494 260DH99060	30.00	D	7/30/2026	PRC 494 260DH99061	5,370.30	D
7/31/2026	PRC 494 260DH99663	34.70	D	7/31/2026	PRC 494 260DH99664	20.98	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 27 DISTRICT 7, EFFINGHAM OFFICE APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,280,000.00	CURRENT APPR	0.00	CURRENT APPR	2,280,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,280,000.00			BUDGET AUTHORITY	2,280,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	50,643.61	EXPENDITURES	0.00	EXPENDITURES	50,643.61
UNCOMMITED BUDG AUTH	2,229,356.39			UNCOMMITED BUDG AUTH	2,229,356.39
UNOBLIGATED BUDG AUTH	2,229,356.39			UNOBLIGATED BUDG AUTH	2,229,356.39
UNEXPENDED BUDG AUTH	2,229,356.39			UNEXPENDED BUDG AUTH	2,229,356.39

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 27 DISTRICT 7, EFFINGHAM OFFICE APPR: 15000025 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,162,825.00	CURRENT APPR	0.00	CURRENT APPR	3,162,825.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,162,825.00			BUDGET AUTHORITY	3,162,825.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,387,262.32	EXPENDITURES	0.00	EXPENDITURES	2,387,262.32
UNCOMMITED BUDG AUTH	775,562.68			UNCOMMITED BUDG AUTH	775,562.68
UNOBLIGATED BUDG AUTH	775,562.68			UNOBLIGATED BUDG AUTH	775,562.68
UNEXPENDED BUDG AUTH	775,562.68			UNEXPENDED BUDG AUTH	775,562.68

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 27 DISTRICT 7, EFFINGHAM OFFICE APPR: 15000100 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,668,200.00	CURRENT APPR	0.00	CURRENT APPR	4,668,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,668,200.00			BUDGET AUTHORITY	4,668,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	251,597.22	EXPENDITURES	0.00	EXPENDITURES	251,597.22
UNCOMMITED BUDG AUTH	4,416,602.78			UNCOMMITED BUDG AUTH	4,416,602.78
UNOBLIGATED BUDG AUTH	4,416,602.78			UNOBLIGATED BUDG AUTH	4,416,602.78
UNEXPENDED BUDG AUTH	4,416,602.78			UNEXPENDED BUDG AUTH	4,416,602.78

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 27 DISTRICT 7, EFFINGHAM OFFICE APPR: 15000125 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,072,691.00	CURRENT APPR	0.00	CURRENT APPR	12,072,691.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	12,072,691.00			BUDGET AUTHORITY	12,072,691.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	622,044.40	ENCUMBRANCES	0.00	ENCUMBRANCES	622,044.40
EXPENDITURES	3,102,289.36	EXPENDITURES	0.00	EXPENDITURES	3,102,289.36
UNCOMMITED BUDG AUTH	8,348,357.24			UNCOMMITED BUDG AUTH	8,348,357.24
UNOBLIGATED BUDG AUTH	8,348,357.24			UNOBLIGATED BUDG AUTH	8,348,357.24
UNEXPENDED BUDG AUTH	8,970,401.64			UNEXPENDED BUDG AUTH	8,970,401.64

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 27 DISTRICT 7, EFFINGHAM OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	329,300.00	CURRENT APPR	0.00	CURRENT APPR	329,300.00
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	329,300.00			BUDGET AUTHORITY	329,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	197,034.91	EXPENDITURES	51,693.40	EXPENDITURES	248,728.31
UNCOMMITED BUDG AUTH	132,265.09			UNCOMMITED BUDG AUTH	80,571.69
UNOBLIGATED BUDG AUTH	132,265.09			UNOBLIGATED BUDG AUTH	80,571.69
UNEXPENDED BUDG AUTH	132,265.09			UNEXPENDED BUDG AUTH	80,571.69

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-27-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRCI 494 260DH94797	94.57
7/28/2026	PRCI 494 260DH98032	710.38
7/28/2026	PRCI 494 260DH98034	19,013.41
7/28/2026	PRCI 494 260DH98036	1,053.89
7/28/2026	PRCI 494 260DH98037	94.57
7/28/2026	PRCI 494 260DH98033	1,602.96
7/28/2026	PRCI 494 260DH98035	709.44
7/31/2026	PRCI 494 260DH99666	28,414.18

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 27 DISTRICT 7, EFFINGHAM OFFICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	150,000.00	TRANSFERS IN	150,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000,000.00			BUDGET AUTHORITY	5,150,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	392,432.81	ENCUMBRANCES	(173,116.43)	ENCUMBRANCES	219,316.38
EXPENDITURES	3,754,831.74	EXPENDITURES	667,866.44	EXPENDITURES	4,422,698.18
UNCOMMITED BUDG AUTH	852,735.45			UNCOMMITED BUDG AUTH	507,985.44
UNOBLIGATED BUDG AUTH	852,735.45			UNOBLIGATED BUDG AUTH	507,985.44
UNEXPENDED BUDG AUTH	1,245,168.26			UNEXPENDED BUDG AUTH	727,301.82

CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	APEB 494 TA270000234	150,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH88444	(23,559.75)	7/9/2026	PRC 494 260DH91170	(33,898.81)
7/9/2026	PRC 494 260DH91171	(24,830.10)	7/9/2026	PRC 494 260DH91172	(27,128.62)
7/13/2026	PO 494 6GROWMARK28	18,435.63	7/16/2026	DO 494 6SOCEFSOVER	27,800.07
7/20/2026	DO 494 6SOCEFS1225	(3,248.83)	7/24/2026	PRC 494 260DH96194	(18,435.63)
7/28/2026	PRC 494 260DH98041	(1,503.71)	7/29/2026	PRC 494 260DH98600	(8,231.24)
7/29/2026	PRC 494 260DH98601	(47,105.46)	7/29/2026	PRC 494 260DH98602	(999.01)
7/31/2026	PRC 494 260DH99671	(795.02)	7/31/2026	PRC 494 260DH99672	(1,815.92)
7/31/2026	PRC 494 260DH99673	(11,016.73)	7/31/2026	PRC 494 260DH99674	(15,777.10)
7/31/2026	PRC 494 260DH99675	(1,006.20)			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-27-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88444	23,559.75	D	7/8/2026	PRC 494 260DH89830	28.30	D
7/8/2026	PRCI 494 260DH88445	3,640.00		7/8/2026	PRCI 494 260DH90636	666.29	
7/8/2026	PRC 494 260DH90851	1,950.00	D	7/8/2026	PRC 494 260DH90852	1,873.73	D
7/9/2026	PRC 494 260DH91168	1,953.43	D	7/9/2026	PRC 494 260DH91169	214.74	D
7/9/2026	PRC 494 260DH91170	33,898.81	D	7/9/2026	PRC 494 260DH91171	24,830.10	D
7/9/2026	PRC 494 260DH91172	27,128.62	D	7/15/2026	PRC 494 260DH92886	3,807.15	D
7/17/2026	PRC 494 260DH93439	1,991.52	D	7/20/2026	PRC 494 260DH94165	246.00	D
7/20/2026	PRC 494 260DH94166	406.00	D	7/21/2026	PRCI 494 260DH94798	995.03	
7/21/2026	PRCI 494 260DH94799	3,640.00		7/21/2026	PRCI 494 260DH94800	28,246.29	
7/22/2026	PRC 494 260DH93438	94,153.37	D	7/22/2026	PRC 494 260DH93440	94,537.13	D
7/24/2026	PRC 494 260DH96194	18,435.63	D	7/24/2026	PRC 494 260DH96195	30.00	D
7/24/2026	PRCI 494 260DH96201	307.39		7/24/2026	PRCI 494 260DH96201	163,451.70	
7/24/2026	PRCI 494 260DH96200	4,850.53		7/24/2026	PRCI 494 260DH96199	3,640.00	
7/24/2026	PRCI 494 260DH96198	1,400.00		7/24/2026	PRCI 494 260DH96197	1,400.00	
7/24/2026	PRCI 494 260DH96196	1,782.39		7/28/2026	PRC 494 260DH98038	190.00	D
7/28/2026	PRC 494 260DH98039	36.81	D	7/28/2026	PRC 494 260DH98040	354.96	D
7/28/2026	PRC 494 260DH98041	1,503.71	D	7/28/2026	PRCI 494 260DH98042	26,985.07	
7/28/2026	PRCI 494 260DH98043	2,492.91		7/29/2026	PRC 494 260DH98600	8,231.24	D
7/29/2026	PRC 494 260DH98601	47,105.46	D	7/29/2026	PRC 494 260DH98602	999.01	D
7/30/2026	PRCI 494 260DH99065	1,508.91		7/30/2026	PRCI 494 260DH99066	925.49	
7/30/2026	PRCI 494 260DH99067	3,640.00		7/31/2026	PRC 494 260DH99671	795.02	D
7/31/2026	PRC 494 260DH99672	1,815.92	D	7/31/2026	PRC 494 260DH99673	11,016.73	D
7/31/2026	PRC 494 260DH99674	15,777.10	D	7/31/2026	PRC 494 260DH99675	1,006.20	D
7/31/2026	PRC 494 260DH99062	197.00	D	7/31/2026	PRC 494 260DH99063	113.00	D
7/31/2026	PRC 494 260DH99064	108.00	D				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 28 DIST 8, COLLINSVILLE OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,179,100.00	CURRENT APPR	0.00	CURRENT APPR	11,179,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	11,179,100.00			BUDGET AUTHORITY	11,179,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,019,141.98	ENCUMBRANCES	(684,146.81)	ENCUMBRANCES	1,334,995.17
EXPENDITURES	6,834,657.72	EXPENDITURES	2,094,533.73	EXPENDITURES	8,929,191.45
UNCOMMITED BUDG AUTH	2,325,300.30			UNCOMMITED BUDG AUTH	914,913.38
UNOBLIGATED BUDG AUTH	2,325,300.30			UNOBLIGATED BUDG AUTH	914,913.38
UNEXPENDED BUDG AUTH	4,344,442.28			UNEXPENDED BUDG AUTH	2,249,908.55

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH88560	(509.20)	7/7/2026	PRC 494 260DH88561	(253.13)
7/7/2026	PRC 494 260DH88562	(4,521.00)	7/7/2026	PRC 494 260DH88563	(380.00)
7/7/2026	PRC 494 260DH88564	(1,135.95)	7/7/2026	PRC 494 260DH88565	(302.50)
7/7/2026	PRC 494 260DH88566	(412.50)	7/7/2026	PRC 494 260DH88567	(254.60)
7/7/2026	PRC 494 260DH88568	(190.00)	7/7/2026	PRC 494 260DH88569	(254.60)
7/7/2026	PRC 494 260DH88570	(3,500.73)	7/7/2026	PRC 494 260DH88571	(380.00)
7/7/2026	PRC 494 260DH88572	(14,892.36)	7/7/2026	PRC 494 260DH88573	(675.00)
7/7/2026	PRC 494 260DH88574	(1,574.99)	7/7/2026	PRC 494 260DH88575	(785.00)
7/7/2026	PRC 494 260DH88576	(859.99)	7/7/2026	PRC 494 260DH88577	(859.99)
7/7/2026	PRC 494 260DH88597	(6,180.00)	7/7/2026	PRC 494 260DH88598	(1,430.00)
7/7/2026	PRC 494 260DH88599	(1,236.00)	7/7/2026	PRC 494 260DH88600	(2,472.00)
7/7/2026	PRC 494 260DH88601	(7,246.46)	7/7/2026	PRC 494 260DH90639	(38,610.00)
7/7/2026	PRC 494 260DH88508	(10,644.62)	7/7/2026	PRC 494 260DH88509	(8,776.04)
7/7/2026	PRC 494 260DH88538	(7,152.00)	7/7/2026	PRC 494 260DH88539	(3,576.00)
7/7/2026	PRC 494 260DH88540	(4,803.82)	7/7/2026	PRC 494 260DH88541	(7,787.48)

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH88542	(4,925.00)	7/7/2026	PRC 494 260DH88543	(506.25)
7/7/2026	PRC 494 260DH88544	(380.00)	7/7/2026	PRC 494 260DH88545	(380.00)
7/7/2026	PRC 494 260DH88546	(8,838.18)	7/7/2026	PRC 494 260DH88547	(5,005.00)
7/7/2026	PRC 494 260DH88548	(760.00)	7/7/2026	PRC 494 260DH88549	(2,002.13)
7/7/2026	PRC 494 260DH88550	(380.00)	7/7/2026	PRC 494 260DH88551	(732.50)
7/7/2026	PRC 494 260DH88552	(30,152.46)	7/7/2026	PRC 494 260DH88553	(380.00)
7/7/2026	PRC 494 260DH88554	(380.00)	7/7/2026	PRC 494 260DH88555	(190.00)
7/7/2026	PRC 494 260DH88556	(190.00)	7/7/2026	PRC 494 260DH88557	(361.88)
7/7/2026	PRC 494 260DH88558	(285.00)	7/7/2026	PRC 494 260DH88559	(666.41)
7/7/2026	PRC 494 260DH89370	(771.49)	7/7/2026	PRC 494 260DH90335	(10,765.52)
7/7/2026	PRC 494 260DH90336	(566.49)	7/7/2026	PRC 494 260DH90337	(566.49)
7/8/2026	PRC 494 260DH89857	(4,762.80)	7/8/2026	PRC 494 260DH89859	(5,863.85)
7/8/2026	PRC 494 260DH89860	(691.60)	7/8/2026	PRC 494 260DH89861	(4,383.30)
7/8/2026	PRC 494 260DH89862	(4,042.25)	7/8/2026	PRC 494 260DH89868	(396.41)
7/8/2026	PRC 494 260DH89869	(1,868.80)	7/8/2026	PRC 494 260DH89870	(553.19)
7/8/2026	PRC 494 260DH90914	(2,630.83)	7/8/2026	PRC 494 260DH90892	(10,000.00)
7/8/2026	PRC 494 260DH90893	(7,872.50)	7/9/2026	PRC 494 260DH91227	(59,914.88)
7/10/2026	DO 494 622P3907283	(74,150.37)	7/10/2026	PO 494 60EJSTONE25	11,264.25
7/10/2026	PRC 494 260DH91821	(64,350.00)	7/10/2026	PRC 494 260DH91815	(190.00)
7/13/2026	PRC 494 260DH92070	(536.16)	7/14/2026	PRC 494 260DH92521	(723.58)
7/14/2026	PRC 494 260DH92522	(1,207.96)	7/14/2026	PRC 494 260DH92523	(1,309.62)
7/14/2026	PRC 494 260DH92524	(1,034.54)	7/14/2026	PRC 494 260DH92547	(187.90)
7/14/2026	PRC 494 260DH92548	(246.33)	7/14/2026	PRC 494 260DH92549	(415.40)
7/14/2026	PO 494 60025CHRIST	(20,516.00)	7/17/2026	PRC 494 260DH93467	(1,256.01)
7/17/2026	PRC 494 260DH93481	(2,117.36)	7/20/2026	PRC 494 260DH94188	(38,610.00)
7/20/2026	PRC 494 260DH94189	(64,350.00)	7/20/2026	PRC 494 260DH94190	(38,610.00)
7/20/2026	PRC 494 260DH94191	(106,080.00)	7/21/2026	PRC 494 260DH94858	(9,508.85)
7/21/2026	PRC 494 260DH94859	(2,851.90)	7/21/2026	PRC 494 260DH94867	(5,637.09)
7/21/2026	PRC 494 260DH94868	(3,280.00)	7/21/2026	PRC 494 260DH94869	(19,333.89)
7/21/2026	PRC 494 260DH94881	(349.50)	7/21/2026	PRC 494 260DH94887	(73,117.50)
7/21/2026	PRC 494 260DH94942	(6,606.48)	7/21/2026	PRC 494 260DH94943	(1,787.36)
7/22/2026	PRC 494 260DH95397	(380.00)	7/22/2026	PRC 494 260DH95398	(380.00)
7/22/2026	PRC 494 260DH95399	(958.75)	7/22/2026	PRC 494 260DH95400	(3,955.00)

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 494 260DH95401	(380.00)	7/22/2026	PRC 494 260DH95402	(3,905.00)
7/22/2026	PRC 494 260DH95403	(380.00)	7/22/2026	PRC 494 260DH95404	(1,520.00)
7/22/2026	PRC 494 260DH95405	(380.00)	7/22/2026	PRC 494 260DH95406	(380.00)
7/24/2026	PRC 494 260DH96225	(1,255.80)	7/24/2026	PRC 494 260DH96226	(380.00)
7/24/2026	PRC 494 260DH96227	(275.00)	7/24/2026	PRC 494 260DH96228	(254.60)
7/24/2026	PRC 494 260DH96229	(190.00)	7/24/2026	PRC 494 260DH96230	(387.50)
7/24/2026	PRC 494 260DH96231	(743.75)	7/24/2026	PRC 494 260DH96232	(609.38)
7/24/2026	PRC 494 260DH96233	(2,747.00)	7/24/2026	PRC 494 260DH96234	(1,535.69)
7/24/2026	PRC 494 260DH96235	(190.00)	7/24/2026	PRC 494 260DH96236	(285.00)
7/24/2026	PRC 494 260DH96237	(2,211.00)	7/24/2026	PRC 494 260DH96238	(285.00)
7/24/2026	PRC 494 260DH96239	(190.00)	7/24/2026	PRC 494 260DH96240	(190.00)
7/24/2026	PRC 494 260DH96241	(190.00)	7/24/2026	PRC 494 260DH96242	(1,300.00)
7/24/2026	PRC 494 260DH96247	(174.75)	7/27/2026	PRC 494 260DH96861	(828.80)
7/27/2026	PRC 494 260DH96853	(566.49)	7/28/2026	PRC 494 260DH98120	(5,938.49)
7/30/2026	PO 494 62021DATEST	(1,478.96)	7/30/2026	PO 494 6024CALHOUN	(745.72)
7/30/2026	PO 494 624BEELMANA	(51,445.16)	7/30/2026	PO 494 624BEELMANC	(4,073.81)
7/30/2026	DO 494 60RUSH1200B	431,786.94	7/31/2026	PRC 494 260DH99705	(6,072.00)
7/31/2026	PRC 494 260DH99706	(6,146.63)	7/31/2026	PRC 494 260DH99707	(3,960.00)
7/31/2026	PRC 494 260DH99708	(3,389.27)	7/31/2026	PRC 494 260DH99709	(1,980.00)
7/31/2026	PRC 494 260DH99710	(2,992.22)	7/31/2026	PRC 494 260DH99711	(1,300.00)
7/31/2026	PRC 494 260DH99712	(2,332.00)	7/31/2026	PRC 494 260DH99713	(3,531.00)
7/31/2026	PRC 494 260DH99714	(2,640.00)	7/31/2026	PRC 494 260DH99715	(5,981.58)
7/31/2026	PRC 494 260DH99719	(103,228.47)	7/31/2026	PRC 494 260DH99720	(25,979.97)
7/31/2026	PRC 494 260DH99721	(24,389.24)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88560	509.20	D	7/7/2026	PRC 494 260DH88561	253.13	D
7/7/2026	PRC 494 260DH88562	4,521.00	D	7/7/2026	PRC 494 260DH88563	380.00	D
7/7/2026	PRC 494 260DH88564	1,135.95	D	7/7/2026	PRC 494 260DH88565	302.50	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88566	412.50	D	7/7/2026	PRC 494 260DH88567	254.60	D
7/7/2026	PRC 494 260DH88568	190.00	D	7/7/2026	PRC 494 260DH88569	254.60	D
7/7/2026	PRC 494 260DH88570	3,500.73	D	7/7/2026	PRC 494 260DH88571	380.00	D
7/7/2026	PRC 494 260DH88572	14,892.36	D	7/7/2026	PRC 494 260DH88573	675.00	D
7/7/2026	PRC 494 260DH88574	1,574.99	D	7/7/2026	PRC 494 260DH88575	785.00	D
7/7/2026	PRC 494 260DH88576	859.99	D	7/7/2026	PRC 494 260DH88577	859.99	D
7/7/2026	PRC 494 260DH88578	262.92	D	7/7/2026	PRC 494 260DH88579	49.50	D
7/7/2026	PRC 494 260DH88580	49.50	D	7/7/2026	PRC 494 260DH88580	49.50	D
7/7/2026	PRC 494 260DH88581	759.88	D	7/7/2026	PRC 494 260DH88582	641.70	D
7/7/2026	PRC 494 260DH88584	1,074.43	D	7/7/2026	PRC 494 260DH88446	100.71	D
7/7/2026	PRC 494 260DH88585	30.00	D	7/7/2026	PRC 494 260DH88447	187.06	D
7/7/2026	PRC 494 260DH88586	161.57	D	7/7/2026	PRC 494 260DH88587	88.66	D
7/7/2026	PRC 494 260DH88448	113.46	D	7/7/2026	PRC 494 260DH88588	1,262.53	D
7/7/2026	PRC 494 260DH88449	87.60	D	7/7/2026	PRC 494 260DH88450	67.99	D
7/7/2026	PRC 494 260DH88589	3,881.17	D	7/7/2026	PRC 494 260DH88451	72.57	D
7/7/2026	PRC 494 260DH88590	180.89	D	7/7/2026	PRC 494 260DH88452	47.17	D
7/7/2026	PRC 494 260DH88591	494.69	D	7/7/2026	PRC 494 260DH88453	47.45	D
7/7/2026	PRC 494 260DH88592	211.68	D	7/7/2026	PRC 494 260DH88454	43.91	D
7/7/2026	PRC 494 260DH88593	145.98	D	7/7/2026	PRC 494 260DH88455	58.44	D
7/7/2026	PRC 494 260DH88594	998.99	D	7/7/2026	PRC 494 260DH88456	53.64	D
7/7/2026	PRC 494 260DH88595	800.80	D	7/7/2026	PRC 494 260DH88457	53.68	D
7/7/2026	PRC 494 260DH88458	114.23	D	7/7/2026	PRC 494 260DH88596	742.50	D
7/7/2026	PRC 494 260DH88459	52.50	D	7/7/2026	PRC 494 260DH88597	6,180.00	D
7/7/2026	PRC 494 260DH88460	47.72	D	7/7/2026	PRC 494 260DH88461	55.86	D
7/7/2026	PRC 494 260DH88598	1,430.00	D	7/7/2026	PRC 494 260DH88462	124.14	D
7/7/2026	PRC 494 260DH88599	1,236.00	D	7/7/2026	PRC 494 260DH88463	90.00	D
7/7/2026	PRC 494 260DH88600	2,472.00	D	7/7/2026	PRC 494 260DH88464	549.68	D
7/7/2026	PRC 494 260DH88465	81.47	D	7/7/2026	PRC 494 260DH88466	70.92	D
7/7/2026	PRC 494 260DH88601	7,246.46	D	7/7/2026	PRC 494 260DH90637	29.45	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90638	289.70	D	7/7/2026	PRC 494 260DH88467	70.92	D
7/7/2026	PRC 494 260DH88602	105.76	D	7/7/2026	PRC 494 260DH90639	38,610.00	D
7/7/2026	PRC 494 260DH88468	70.83	D	7/7/2026	PRC 494 260DH88469	86.66	D
7/7/2026	PRC 494 260DH88603	1,812.72	D	7/7/2026	PRC 494 260DH88604	123.00	D
7/7/2026	PRC 494 260DH90640	135.93	D	7/7/2026	PRC 494 260DH90640	135.93	D
7/7/2026	PRC 494 260DH88470	172.68	D	7/7/2026	PRC 494 260DH88605	56.07	D
7/7/2026	PRC 494 260DH90641	199.90	D	7/7/2026	PRC 494 260DH90642	240.88	D
7/7/2026	PRC 494 260DH88471	48.30	D	7/7/2026	PRC 494 260DH88472	106.30	D
7/7/2026	PRC 494 260DH88606	55.10	D	7/7/2026	PRC 494 260DH90643	629.97	D
7/7/2026	PRC 494 260DH88473	51.81	D	7/7/2026	PRC 494 260DH88607	120.30	D
7/7/2026	PRC 494 260DH88608	56.72	D	7/7/2026	PRC 494 260DH90644	44.99	D
7/7/2026	PRC 494 260DH90645	89.99	D	7/7/2026	PRC 494 260DH88474	63.95	D
7/7/2026	PRC 494 260DH88609	54.45	D	7/7/2026	PRC 494 260DH90646	517.73	D
7/7/2026	PRC 494 260DH88475	52.79	D	7/7/2026	PRC 494 260DH88610	124.03	D
7/7/2026	PRC 494 260DH90647	1,970.75	D	7/7/2026	PRC 494 260DH88476	63.50	D
7/7/2026	PRC 494 260DH88611	87.37	D	7/7/2026	PRC 494 260DH90648	1,995.65	D
7/7/2026	PRC 494 260DH90649	1,991.25	D	7/7/2026	PRC 494 260DH88477	64.90	D
7/7/2026	PRC 494 260DH88612	697.00	D	7/7/2026	PRC 494 260DH90650	1,841.76	D
7/7/2026	PRC 494 260DH88478	106.95	D	7/7/2026	PRC 494 260DH88613	800.00	D
7/7/2026	PRC 494 260DH90651	1,992.31	D	7/7/2026	PRC 494 260DH88479	513.64	D
7/7/2026	PRC 494 260DH90652	2,865.68	D	7/7/2026	PRC 494 260DH88614	800.00	D
7/7/2026	PRC 494 260DH90653	1,997.93	D	7/7/2026	PRC 494 260DH88480	47.48	D
7/7/2026	PRC 494 260DH88615	283.00	D	7/7/2026	PRC 494 260DH90654	1,998.88	D
7/7/2026	PRC 494 260DH88481	64.25	D	7/7/2026	PRC 494 260DH88616	67.55	D
7/7/2026	PRC 494 260DH90655	1,614.65	D	7/7/2026	PRC 494 260DH90656	930.00	D
7/7/2026	PRC 494 260DH88482	140.52	D	7/7/2026	PRC 494 260DH88617	569.00	D
7/7/2026	PRC 494 260DH88483	387.77	D	7/7/2026	PRC 494 260DH88618	344.00	D
7/7/2026	PRC 494 260DH88484	282.85	D	7/7/2026	PRC 494 260DH88619	344.00	D
7/7/2026	PRC 494 260DH88485	593.41	D	7/7/2026	PRC 494 260DH88620	503.75	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88486	47.38	D	7/7/2026	PRC 494 260DH88487	28.05	D
7/7/2026	PRC 494 260DH88488	46.94	D	7/7/2026	PRC 494 260DH88622	76.88	D
7/7/2026	PRC 494 260DH88623	233.64	D	7/7/2026	PRC 494 260DH88489	148.13	D
7/7/2026	PRC 494 260DH88624	277.90	D	7/7/2026	PRC 494 260DH88490	135.38	D
7/7/2026	PRC 494 260DH88625	346.11	D	7/7/2026	PRC 494 260DH88491	253.11	D
7/7/2026	PRC 494 260DH88626	6.94	D	7/7/2026	PRC 494 260DH88492	462.71	D
7/7/2026	PRC 494 260DH88627	1,372.08	D	7/7/2026	PRC 494 260DH88493	150.50	D
7/7/2026	PRC 494 260DH88494	88.18	D	7/7/2026	PRC 494 260DH88628	687.44	D
7/7/2026	PRC 494 260DH88629	92.88	D	7/7/2026	PRC 494 260DH88495	135.29	D
7/7/2026	PRC 494 260DH88496	175.83	D	7/7/2026	PRC 494 260DH88630	1,525.73	D
7/7/2026	PRC 494 260DH88497	87.95	D	7/7/2026	PRC 494 260DH88631	363.13	D
7/7/2026	PRC 494 260DH88498	44.07	D	7/7/2026	PRC 494 260DH88632	203.50	D
7/7/2026	PRC 494 260DH88499	543.50	D	7/7/2026	PRC 494 260DH88633	185.26	D
7/7/2026	PRC 494 260DH88634	671.92	D	7/7/2026	PRC 494 260DH88500	60.00	D
7/7/2026	PRC 494 260DH88635	248.95	D	7/7/2026	PRC 494 260DH88501	60.00	D
7/7/2026	PRC 494 260DH88636	82.86	D	7/7/2026	PRC 494 260DH88502	60.00	D
7/7/2026	PRC 494 260DH88637	1,873.24	D	7/7/2026	PRC 494 260DH88503	60.00	D
7/7/2026	PRC 494 260DH88504	60.00	D	7/7/2026	PRC 494 260DH88638	1,974.16	D
7/7/2026	PRC 494 260DH88505	65.00	D	7/7/2026	PRC 494 260DH88639	1,016.66	D
7/7/2026	PRC 494 260DH88506	1,884.60	D	7/7/2026	PRC 494 260DH88640	746.86	D
7/7/2026	PRC 494 260DH88507	1,912.00	D	7/7/2026	PRC 494 260DH88641	1,102.93	D
7/7/2026	PRC 494 260DH88508	10,644.62	D	7/7/2026	PRC 494 260DH88642	1,770.76	D
7/7/2026	PRC 494 260DH88509	8,776.04	D	7/7/2026	PRC 494 260DH88643	406.02	D
7/7/2026	PRC 494 260DH88644	604.65	D	7/7/2026	PRC 494 260DH88510	67.98	D
7/7/2026	PRC 494 260DH88511	115.79	D	7/7/2026	PRC 494 260DH88511	115.79	D
7/7/2026	PRC 494 260DH88645	8,440.45	D	7/7/2026	PRC 494 260DH88646	1,998.74	D
7/7/2026	PRC 494 260DH88647	1,629.36	D	7/7/2026	PRC 494 260DH88512	49.33	D
7/7/2026	PRC 494 260DH88513	563.65	D	7/7/2026	PRC 494 260DH88648	626.50	D
7/7/2026	PRC 494 260DH88514	58.08	D	7/7/2026	PRC 494 260DH88649	400.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88515	53.38	D	7/7/2026	PRC 494 260DH88650	1,926.17	D
7/7/2026	PRC 494 260DH88516	1,238.96	D	7/7/2026	PRC 494 260DH88651	1,320.00	D
7/7/2026	PRC 494 260DH88517	107.01	D	7/7/2026	PRC 494 260DH88652	1,103.91	D
7/7/2026	PRC 494 260DH88518	965.27	D	7/7/2026	PRC 494 260DH88519	1,264.62	D
7/7/2026	PRC 494 260DH88653	334.04	D	7/7/2026	PRC 494 260DH88520	12.23	D
7/7/2026	PRC 494 260DH88654	1,426.44	D	7/7/2026	PRC 494 260DH88521	52.76	D
7/7/2026	PRC 494 260DH88655	594.43	D	7/7/2026	PRC 494 260DH88522	66.14	D
7/7/2026	PRC 494 260DH88656	461.96	D	7/7/2026	PRC 494 260DH88523	140.75	D
7/7/2026	PRC 494 260DH88657	356.14	D	7/7/2026	PRC 494 260DH88524	121.35	D
7/7/2026	PRC 494 260DH88525	66.77	D	7/7/2026	PRC 494 260DH88658	182.01	D
7/7/2026	PRC 494 260DH88526	90.57	D	7/7/2026	PRC 494 260DH88659	1,126.14	D
7/7/2026	PRC 494 260DH88660	1,005.45	D	7/7/2026	PRC 494 260DH88527	52.00	D
7/7/2026	PRC 494 260DH88528	52.00	D	7/7/2026	PRC 494 260DH88661	238.89	D
7/7/2026	PRC 494 260DH88529	620.15	D	7/7/2026	PRC 494 260DH88662	106.80	D
7/7/2026	PRC 494 260DH88530	1,792.41	D	7/7/2026	PRC 494 260DH88663	4,337.52	D
7/7/2026	PRC 494 260DH88531	1,558.49	D	7/7/2026	PRC 494 260DH88532	400.30	D
7/7/2026	PRC 494 260DH88533	157.19	D	7/7/2026	PRC 494 260DH88534	21.98	D
7/7/2026	PRC 494 260DH88535	56.64	D	7/7/2026	PRC 494 260DH88536	66.24	D
7/7/2026	PRC 494 260DH88537	47.08	D	7/7/2026	PRC 494 260DH88538	7,152.00	D
7/7/2026	PRC 494 260DH88539	3,576.00	D	7/7/2026	PRC 494 260DH88540	4,803.82	D
7/7/2026	PRC 494 260DH88541	7,787.48	D	7/7/2026	PRC 494 260DH88542	4,925.00	D
7/7/2026	PRC 494 260DH88543	506.25	D	7/7/2026	PRC 494 260DH88544	380.00	D
7/7/2026	PRC 494 260DH88545	380.00	D	7/7/2026	PRC 494 260DH88546	8,838.18	D
7/7/2026	PRC 494 260DH88547	5,005.00	D	7/7/2026	PRC 494 260DH88548	760.00	D
7/7/2026	PRC 494 260DH88549	2,002.13	D	7/7/2026	PRC 494 260DH88550	380.00	D
7/7/2026	PRC 494 260DH88551	732.50	D	7/7/2026	PRC 494 260DH88552	30,152.46	D
7/7/2026	PRC 494 260DH88553	380.00	D	7/7/2026	PRC 494 260DH88554	380.00	D
7/7/2026	PRC 494 260DH88555	190.00	D	7/7/2026	PRC 494 260DH88556	190.00	D
7/7/2026	PRC 494 260DH88557	361.88	D	7/7/2026	PRC 494 260DH88558	285.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88559	666.41	D	7/7/2026	PRC 494 260DH89354	33.73	D
7/7/2026	PRC 494 260DH89355	86.32	D	7/7/2026	PRC 494 260DH89356	50.29	D
7/7/2026	PRC 494 260DH89357	46.24	D	7/7/2026	PRC 494 260DH89358	85.20	D
7/7/2026	PRC 494 260DH89359	1,617.96	D	7/7/2026	PRC 494 260DH89360	179.56	D
7/7/2026	PRC 494 260DH89361	66.90	D	7/7/2026	PRC 494 260DH89362	220.41	D
7/7/2026	PRC 494 260DH89363	27.82	D	7/7/2026	PRC 494 260DH89364	117.89	D
7/7/2026	PRC 494 260DH89365	91.11	D	7/7/2026	PRC 494 260DH89366	207.00	D
7/7/2026	PRC 494 260DH89367	600.00	D	7/7/2026	PRC 494 260DH89368	1,983.28	D
7/7/2026	PRC 494 260DH89369	2,005.61	D	7/7/2026	PRC 494 260DH89370	771.49	D
7/7/2026	PRC 494 260DH89371	1,289.30	D	7/7/2026	PRC 494 260DH89372	1,673.70	D
7/7/2026	PRC 494 260DH89373	489.50	D	7/7/2026	PRC 494 260DH89374	1,971.20	D
7/7/2026	PRC 494 260DH89375	1,221.50	D	7/7/2026	PRC 494 260DH89376	1,148.00	D
7/7/2026	PRC 494 260DH89377	1,148.00	D	7/7/2026	PRC 494 260DH90346	392.47	D
7/7/2026	PRC 494 260DH89378	1,116.00	D	7/7/2026	PRC 494 260DH90347	124.48	D
7/7/2026	PRC 494 260DH89379	1,556.00	D	7/7/2026	PRC 494 260DH89380	233.59	D
7/7/2026	PRC 494 260DH90348	92.59	D	7/7/2026	PRC 494 260DH89381	62.83	D
7/7/2026	PRC 494 260DH90349	209.71	D	7/7/2026	PRC 494 260DH89382	50.00	D
7/7/2026	PRC 494 260DH90350	202.00	D	7/7/2026	PRC 494 260DH90351	1,535.50	D
7/7/2026	PRC 494 260DH90352	202.00	D	7/7/2026	PRC 494 260DH90353	179.57	D
7/7/2026	PRC 494 260DH90354	1,450.36	D	7/7/2026	PRC 494 260DH90355	123.00	D
7/7/2026	PRC 494 260DH90308	15.49	D	7/7/2026	PRC 494 260DH90309	134.09	D
7/7/2026	PRC 494 260DH90310	124.55	D	7/7/2026	PRC 494 260DH90311	76.63	D
7/7/2026	PRC 494 260DH90312	16.57	D	7/7/2026	PRC 494 260DH90313	106.75	D
7/7/2026	PRC 494 260DH90314	359.65	D	7/7/2026	PRC 494 260DH90315	52.10	D
7/7/2026	PRC 494 260DH90316	52.21	D	7/7/2026	PRC 494 260DH90317	47.43	D
7/7/2026	PRC 494 260DH90318	32.75	D	7/7/2026	PRC 494 260DH90319	56.80	D
7/7/2026	PRC 494 260DH90320	32.75	D	7/7/2026	PRC 494 260DH90321	27.82	D
7/7/2026	PRC 494 260DH90322	354.49	D	7/7/2026	PRC 494 260DH90323	54.94	D
7/7/2026	PRC 494 260DH90324	53.96	D	7/7/2026	PRC 494 260DH90325	171.96	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90326	156.94	D	7/7/2026	PRC 494 260DH90327	45.90	D
7/7/2026	PRC 494 260DH90328	162.93	D	7/7/2026	PRC 494 260DH90329	178.67	D
7/7/2026	PRC 494 260DH90330	46.77	D	7/7/2026	PRC 494 260DH90331	271.53	D
7/7/2026	PRC 494 260DH90332	60.36	D	7/7/2026	PRC 494 260DH90333	57.10	D
7/7/2026	PRC 494 260DH90334	1,165.03	D	7/7/2026	PRC 494 260DH90335	10,765.52	D
7/7/2026	PRC 494 260DH90336	566.49	D	7/7/2026	PRC 494 260DH90337	566.49	D
7/7/2026	PRC 494 260DH90338	82.00	D	7/7/2026	PRC 494 260DH90339	41.00	D
7/7/2026	PRC 494 260DH90340	41.00	D	7/7/2026	PRC 494 260DH90341	3,616.39	D
7/7/2026	PRC 494 260DH90342	43.56	D	7/7/2026	PRC 494 260DH90343	18.60	D
7/7/2026	PRC 494 260DH90344	95.50	D	7/7/2026	PRC 494 260DH90345	993.08	D
7/8/2026	PRC 494 260DH89831	14.41	D	7/8/2026	PRC 494 260DH89832	46.77	D
7/8/2026	PRC 494 260DH89833	33.74	D	7/8/2026	PRC 494 260DH89834	77.25	D
7/8/2026	PRC 494 260DH89835	90.54	D	7/8/2026	PRC 494 260DH89836	288.56	D
7/8/2026	PRC 494 260DH89837	71.68	D	7/8/2026	PRC 494 260DH89838	76.83	D
7/8/2026	PRC 494 260DH89839	87.47	D	7/8/2026	PRC 494 260DH89840	68.26	D
7/8/2026	PRC 494 260DH89841	71.06	D	7/8/2026	PRC 494 260DH89842	79.08	D
7/8/2026	PRC 494 260DH89843	85.57	D	7/8/2026	PRC 494 260DH89844	130.21	D
7/8/2026	PRC 494 260DH89845	124.21	D	7/8/2026	PRC 494 260DH89846	47.03	D
7/8/2026	PRC 494 260DH89847	48.77	D	7/8/2026	PRC 494 260DH89848	631.48	D
7/8/2026	PRC 494 260DH89849	535.41	D	7/8/2026	PRC 494 260DH89850	47.54	D
7/8/2026	PRC 494 260DH89851	48.02	D	7/8/2026	PRC 494 260DH89852	191.07	D
7/8/2026	PRC 494 260DH89853	15.01	D	7/8/2026	PRC 494 260DH89854	161.17	D
7/8/2026	PRC 494 260DH89855	122.22	D	7/8/2026	PRC 494 260DH89856	349.77	D
7/8/2026	PRC 494 260DH89857	4,762.80	D	7/8/2026	PRC 494 260DH89858	29.19	D
7/8/2026	PRC 494 260DH89859	5,863.85	D	7/8/2026	PRC 494 260DH89860	691.60	D
7/8/2026	PRC 494 260DH89861	4,383.30	D	7/8/2026	PRC 494 260DH89862	4,042.25	D
7/8/2026	PRC 494 260DH89863	5.14	D	7/8/2026	PRC 494 260DH89864	70.20	D
7/8/2026	PRC 494 260DH89865	493.55	D	7/8/2026	PRC 494 260DH89866	2,814.53	D
7/8/2026	PRC 494 260DH89867	11.04	D	7/8/2026	PRC 494 260DH89868	396.41	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260DH89869	1,868.80	D	7/8/2026	PRC 494 260DH89870	553.19	D
7/8/2026	PRC 494 260DH88583	216.74	D	7/8/2026	PRC 494 260DH88583	29.07	D
7/8/2026	PRC 494 260DH88583	50.00	D	7/8/2026	PRC 494 260DH88583	77.29	D
7/8/2026	PRC 494 260DH88621	275.00	D	7/8/2026	PRC 494 260DH88664	715.45	D
7/8/2026	PRC 494 260DH90870	88.86	D	7/8/2026	PRC 494 260DH90871	46.77	D
7/8/2026	PRC 494 260DH90872	48.07	D	7/8/2026	PRC 494 260DH90873	58.33	D
7/8/2026	PRC 494 260DH90874	46.77	D	7/8/2026	PRC 494 260DH90875	263.99	D
7/8/2026	PRC 494 260DH90876	67.41	D	7/8/2026	PRC 494 260DH90877	17.64	D
7/8/2026	PRC 494 260DH90878	41.06	D	7/8/2026	PRC 494 260DH90879	54.11	D
7/8/2026	PRC 494 260DH90880	53.53	D	7/8/2026	PRC 494 260DH90853	147.08	D
7/8/2026	PRC 494 260DH90854	47.39	D	7/8/2026	PRC 494 260DH90881	285.51	D
7/8/2026	PRC 494 260DH90906	323.76	D	7/8/2026	PRC 494 260DH90855	53.47	D
7/8/2026	PRC 494 260DH90882	150.46	D	7/8/2026	PRC 494 260DH90883	128.45	D
7/8/2026	PRC 494 260DH90907	1,053.25	D	7/8/2026	PRC 494 260DH90856	47.89	D
7/8/2026	PRC 494 260DH90857	56.26	D	7/8/2026	PRC 494 260DH90884	56.44	D
7/8/2026	PRC 494 260DH90908	690.40	D	7/8/2026	PRC 494 260DH90858	53.10	D
7/8/2026	PRC 494 260DH90885	54.74	D	7/8/2026	PRC 494 260DH90909	954.96	D
7/8/2026	PRC 494 260DH90910	660.00	D	7/8/2026	PRC 494 260DH90859	118.78	D
7/8/2026	PRC 494 260DH90886	47.65	D	7/8/2026	PRC 494 260DH90911	610.73	D
7/8/2026	PRC 494 260DH90860	700.70	D	7/8/2026	PRC 494 260DH90861	70.71	D
7/8/2026	PRC 494 260DH90887	55.93	D	7/8/2026	PRC 494 260DH90888	66.83	D
7/8/2026	PRC 494 260DH90912	565.52	D	7/8/2026	PRC 494 260DH90862	167.51	D
7/8/2026	PRC 494 260DH90889	35.00	D	7/8/2026	PRC 494 260DH90913	437.54	D
7/8/2026	PRC 494 260DH90863	29.34	D	7/8/2026	PRC 494 260DH90890	40.00	D
7/8/2026	PRC 494 260DH90914	2,630.83	D	7/8/2026	PRC 494 260DH90864	72.18	D
7/8/2026	PRC 494 260DH90891	1,800.00	D	7/8/2026	PRC 494 260DH90915	249.97	D
7/8/2026	PRC 494 260DH90865	65.45	D	7/8/2026	PRC 494 260DH90866	59.83	D
7/8/2026	PRC 494 260DH90892	10,000.00	D	7/8/2026	PRC 494 260DH90916	832.63	D
7/8/2026	PRC 494 260DH90893	7,872.50	D	7/8/2026	PRC 494 260DH90867	67.48	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260DH90868	103.42	D	7/8/2026	PRC 494 260DH90894	17,886.77	D
7/8/2026	PRC 494 260DH90869	51.05	D	7/8/2026	PRC 494 260DH90895	682.45	D
7/8/2026	PRC 494 260DH90896	624.50	D	7/8/2026	PRC 494 260DH90897	1,899.37	D
7/8/2026	PRC 494 260DH90898	1,992.40	D	7/8/2026	PRC 494 260DH90899	1,986.75	D
7/8/2026	PRC 494 260DH90900	1,986.75	D	7/8/2026	PRC 494 260DH90901	1,986.75	D
7/8/2026	PRC 494 260DH90902	1,991.58	D	7/8/2026	PRC 494 260DH90903	175.00	D
7/8/2026	PRC 494 260DH90904	1,545.39	D	7/8/2026	PRC 494 260DH90905	1,642.50	D
7/9/2026	PRC 494 260DH91186	67.77	D	7/9/2026	PRC 494 260DH91187	27.78	D
7/9/2026	PRC 494 260DH91188	26.87	D	7/9/2026	PRC 494 260DH91189	46.82	D
7/9/2026	PRC 494 260DH91190	77.19	D	7/9/2026	PRC 494 260DH91190	492.05	D
7/9/2026	PRC 494 260DH91191	66.79	D	7/9/2026	PRC 494 260DH91192	53.20	D
7/9/2026	PRC 494 260DH91231	1,915.25	D	7/9/2026	PRC 494 260DH91193	2,692.32	D
7/9/2026	PRC 494 260DH91232	850.00	D	7/9/2026	PRC 494 260DH91194	44.23	D
7/9/2026	PRC 494 260DH91195	287.55	D	7/9/2026	PRC 494 260DH91196	564.70	D
7/9/2026	PRC 494 260DH91197	360.00	D	7/9/2026	PRC 494 260DH91198	1,992.50	D
7/9/2026	PRC 494 260DH91199	1,992.50	D	7/9/2026	PRC 494 260DH91200	160.74	D
7/9/2026	PRC 494 260DH91201	592.78	D	7/9/2026	PRC 494 260DH91202	1,557.00	D
7/9/2026	PRC 494 260DH91203	85.34	D	7/9/2026	PRC 494 260DH91204	61.64	D
7/9/2026	PRC 494 260DH91205	1,060.00	D	7/9/2026	PRC 494 260DH91206	132.00	D
7/9/2026	PRC 494 260DH91173	49.90	D	7/9/2026	PRC 494 260DH91207	996.16	D
7/9/2026	PRC 494 260DH91174	46.77	D	7/9/2026	PRC 494 260DH91175	129.93	D
7/9/2026	PRC 494 260DH91208	1,548.68	D	7/9/2026	PRC 494 260DH91176	130.44	D
7/9/2026	PRC 494 260DH91209	125.72	D	7/9/2026	PRC 494 260DH91177	85.49	D
7/9/2026	PRC 494 260DH91210	1,512.00	D	7/9/2026	PRC 494 260DH91211	110.65	D
7/9/2026	PRC 494 260DH91178	109.31	D	7/9/2026	PRC 494 260DH91212	446.50	D
7/9/2026	PRC 494 260DH91179	129.93	D	7/9/2026	PRC 494 260DH91213	666.03	D
7/9/2026	PRC 494 260DH91180	101.88	D	7/9/2026	PRC 494 260DH91181	63.56	D
7/9/2026	PRC 494 260DH91214	1,909.50	D	7/9/2026	PRC 494 260DH91182	69.30	D
7/9/2026	PRC 494 260DH91215	1,799.00	D	7/9/2026	PRC 494 260DH91183	56.11	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 494 260DH91216	1,162.50	D	7/9/2026	PRC 494 260DH91184	146.06	D
7/9/2026	PRC 494 260DH91217	1,879.00	D	7/9/2026	PRC 494 260DH91185	48.53	D
7/9/2026	PRC 494 260DH91218	1,174.50	D	7/9/2026	PRC 494 260DH91219	1,877.50	D
7/9/2026	PRC 494 260DH91220	1,877.50	D	7/9/2026	PRC 494 260DH91221	402.50	D
7/9/2026	PRC 494 260DH91222	1,560.78	D	7/9/2026	PRC 494 260DH91223	62.64	D
7/9/2026	PRC 494 260DH91224	1,973.61	D	7/9/2026	PRC 494 260DH91225	1,990.87	D
7/9/2026	PRC 494 260DH91226	549.65	D	7/9/2026	PRC 494 260DH91227	59,914.88	D
7/9/2026	PRC 494 260DH91228	91.99	D	7/9/2026	PRC 494 260DH91229	720.00	D
7/9/2026	PRC 494 260DH91230	61.60	D	7/10/2026	PRCI 494 260DH91850	183.95	
7/10/2026	PRC 494 260DH91818	1,541.99	D	7/10/2026	PRC 494 260DH91819	1,420.34	D
7/10/2026	PRC 494 260DH91820	842.95	D	7/10/2026	PRC 494 260DH91821	64,350.00	D
7/10/2026	PRC 494 260DH91822	931.05	D	7/10/2026	PRC 494 260DH91823	455.54	D
7/10/2026	PRC 494 260DH91824	81.91	D	7/10/2026	PRC 494 260DH91825	935.00	D
7/10/2026	PRC 494 260DH91826	1,436.85	D	7/10/2026	PRC 494 260DH91827	70.10	D
7/10/2026	PRC 494 260DH91828	483.34	D	7/10/2026	PRC 494 260DH91829	553.16	D
7/10/2026	PRC 494 260DH91830	315.60	D	7/10/2026	PRC 494 260DH91831	234.32	D
7/10/2026	PRC 494 260DH91832	202.27	D	7/10/2026	PRC 494 260DH91833	1,091.83	D
7/10/2026	PRC 494 260DH91834	1,922.00	D	7/10/2026	PRC 494 260DH91835	87.52	D
7/10/2026	PRC 494 260DH91836	1,917.32	D	7/10/2026	PRC 494 260DH91837	1,435.51	D
7/10/2026	PRC 494 260DH91838	1,900.39	D	7/10/2026	PRC 494 260DH91839	597.34	D
7/10/2026	PRC 494 260DH91840	450.67	D	7/10/2026	PRC 494 260DH91841	665.45	D
7/10/2026	PRC 494 260DH91842	1,995.00	D	7/10/2026	PRC 494 260DH91843	1,695.00	D
7/10/2026	PRC 494 260DH91844	1,695.00	D	7/10/2026	PRC 494 260DH91845	1,995.00	D
7/10/2026	PRC 494 260DH91846	425.94	D	7/10/2026	PRC 494 260DH91847	1,118.00	D
7/10/2026	PRC 494 260DH91848	1,545.39	D	7/10/2026	PRC 494 260DH91849	1,302.98	D
7/10/2026	PRC 494 260DH91852	18.00	D	7/10/2026	PRC 494 260DH91852	33.60	D
7/10/2026	PRC 494 260DH91853	1,973.85	D	7/10/2026	PRC 494 260DH91854	1,925.59	D
7/10/2026	PRC 494 260DH91855	1,994.23	D	7/10/2026	PRC 494 260DH91856	1,066.42	D
7/10/2026	PRC 494 260DH91857	1,934.38	D	7/10/2026	PRC 494 260DH91858	15.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 494 260DH91859	317.48	D	7/10/2026	PRC 494 260DH91860	161.36	D
7/10/2026	PRC 494 260DH91861	85.00	D	7/10/2026	PRC 494 260DH91862	739.96	D
7/10/2026	PRC 494 260DH91863	249.90	D	7/10/2026	PRC 494 260DH91864	235.26	D
7/10/2026	PRC 494 260DH91865	1,536.27	D	7/10/2026	PRC 494 260DH91866	405.27	D
7/10/2026	PRC 494 260DH91803	120.00	D	7/10/2026	PRC 494 260DH91804	1,842.00	D
7/10/2026	PRC 494 260DH91805	1,947.74	D	7/10/2026	PRC 494 260DH91806	89.00	D
7/10/2026	PRC 494 260DH91807	450.00	D	7/10/2026	PRC 494 260DH91808	197.74	D
7/10/2026	PRC 494 260DH91809	364.48	D	7/10/2026	PRC 494 260DH91810	1,166.64	D
7/10/2026	PRC 494 260DH91811	22.60	D	7/10/2026	PRC 494 260DH91812	1,229.75	D
7/10/2026	PRC 494 260DH91813	1,425.51	D	7/10/2026	PRC 494 260DH91814	913.46	D
7/10/2026	PRC 494 260DH91815	190.00	D	7/10/2026	PRC 494 260DH91816	1,485.92	D
7/10/2026	PRC 494 260DH91817	1,254.96	D	7/10/2026	PRCI 494 260DH91851	2,116.02	
7/13/2026	PRC 494 260DH92063	1,760.00	D	7/13/2026	PRC 494 260DH92064	1,987.50	D
7/13/2026	PRC 494 260DH92109	285.83	D	7/13/2026	PRC 494 260DH92110	602.45	D
7/13/2026	PRC 494 260DH92065	1,682.00	D	7/13/2026	PRC 494 260DH92111	359.86	D
7/13/2026	PRC 494 260DH92066	1,934.75	D	7/13/2026	PRC 494 260DH92067	1,790.65	D
7/13/2026	PRC 494 260DH92112	162.88	D	7/13/2026	PRC 494 260DH92068	1,685.59	D
7/13/2026	PRC 494 260DH92113	392.87	D	7/13/2026	PRC 494 260DH92069	40.90	D
7/13/2026	PRC 494 260DH92114	39.18	D	7/13/2026	PRC 494 260DH92070	536.16	D
7/13/2026	PRC 494 260DH92115	597.00	D	7/13/2026	PRC 494 260DH92116	447.56	D
7/13/2026	PRC 494 260DH92117	930.78	D	7/13/2026	PRC 494 260DH92071	1,909.73	D
7/13/2026	PRC 494 260DH92118	174.32	D	7/13/2026	PRC 494 260DH92072	1,727.79	D
7/13/2026	PRC 494 260DH92119	1,787.40	D	7/13/2026	PRC 494 260DH92073	1,089.00	D
7/13/2026	PRC 494 260DH92120	515.87	D	7/13/2026	PRC 494 260DH92121	99.99	D
7/13/2026	PRC 494 260DH92074	16.54	D	7/13/2026	PRC 494 260DH92122	280.50	D
7/13/2026	PRC 494 260DH92075	25.07	D	7/13/2026	PRC 494 260DH92123	12.98	D
7/13/2026	PRC 494 260DH92076	35.32	D	7/13/2026	PRC 494 260DH92077	113.85	D
7/13/2026	PRC 494 260DH92124	7.11	D	7/13/2026	PRC 494 260DH92125	649.14	D
7/13/2026	PRC 494 260DH92078	581.32	D	7/13/2026	PRC 494 260DH92126	288.75	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 494 260DH92079	795.00	D	7/13/2026	PRC 494 260DH92127	1,931.40	D
7/13/2026	PRC 494 260DH92128	1,202.49	D	7/13/2026	PRC 494 260DH92080	1,995.00	D
7/13/2026	PRC 494 260DH92129	1,995.00	D	7/13/2026	PRC 494 260DH92081	71.94	D
7/13/2026	PRC 494 260DH92082	98.54	D	7/13/2026	PRC 494 260DH92130	264.86	D
7/13/2026	PRC 494 260DH92083	106.76	D	7/13/2026	PRC 494 260DH92131	868.00	D
7/13/2026	PRC 494 260DH92132	1,899.71	D	7/13/2026	PRC 494 260DH92084	430.83	D
7/13/2026	PRC 494 260DH92133	95.00	D	7/13/2026	PRC 494 260DH92085	1,900.00	D
7/13/2026	PRC 494 260DH92134	1,909.00	D	7/13/2026	PRC 494 260DH92086	1,788.60	D
7/13/2026	PRC 494 260DH92135	277.83	D	7/13/2026	PRC 494 260DH92087	1,998.07	D
7/13/2026	PRC 494 260DH92136	39.14	D	7/13/2026	PRC 494 260DH92088	1,411.56	D
7/13/2026	PRC 494 260DH92137	9.16	D	7/13/2026	PRC 494 260DH92089	528.40	D
7/13/2026	PRC 494 260DH92090	1,837.04	D	7/13/2026	PRC 494 260DH92091	1,649.60	D
7/13/2026	PRC 494 260DH92092	1,900.14	D	7/13/2026	PRC 494 260DH92138	1,235.52	D
7/13/2026	PRC 494 260DH92093	1,928.04	D	7/13/2026	PRC 494 260DH92139	498.47	D
7/13/2026	PRC 494 260DH92094	1,989.16	D	7/13/2026	PRC 494 260DH92140	473.96	D
7/13/2026	PRC 494 260DH92095	1,999.99	D	7/13/2026	PRC 494 260DH92141	1,995.00	D
7/13/2026	PRC 494 260DH92096	714.28	D	7/13/2026	PRC 494 260DH92142	675.00	D
7/13/2026	PRC 494 260DH92097	450.00	D	7/13/2026	PRC 494 260DH92143	300.00	D
7/13/2026	PRC 494 260DH92144	228.00	D	7/13/2026	PRC 494 260DH92098	9.84	D
7/13/2026	PRC 494 260DH92145	650.00	D	7/13/2026	PRC 494 260DH92099	7.52	D
7/13/2026	PRC 494 260DH92146	180.00	D	7/13/2026	PRC 494 260DH92147	188.50	D
7/13/2026	PRC 494 260DH92100	153.97	D	7/13/2026	PRC 494 260DH92148	215.00	D
7/13/2026	PRC 494 260DH92101	745.00	D	7/13/2026	PRC 494 260DH92149	335.51	D
7/13/2026	PRC 494 260DH92102	1,999.93	D	7/13/2026	PRC 494 260DH92103	6,065.15	D
7/13/2026	PRC 494 260DH92104	3,065.90	D	7/13/2026	PRC 494 260DH92105	1,727.30	D
7/13/2026	PRC 494 260DH92106	1,904.00	D	7/13/2026	PRC 494 260DH92107	1,166.86	D
7/13/2026	PRC 494 260DH92108	28.98	D	7/14/2026	PRC 494 260DH92497	65.67	D
7/14/2026	PRC 494 260DH92454	47.14	D	7/14/2026	PRC 494 260DH92455	47.11	D
7/14/2026	PRC 494 260DH92498	272.22	D	7/14/2026	PRC 494 260DH92456	52.90	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 494 260DH92499	56.74	D	7/14/2026	PRC 494 260DH92457	67.75	D
7/14/2026	PRC 494 260DH92458	47.58	D	7/14/2026	PRC 494 260DH92500	53.72	D
7/14/2026	PRC 494 260DH92501	46.92	D	7/14/2026	PRC 494 260DH92459	64.25	D
7/14/2026	PRC 494 260DH92502	47.40	D	7/14/2026	PRC 494 260DH92460	66.58	D
7/14/2026	PRC 494 260DH92461	364.14	D	7/14/2026	PRC 494 260DH92503	58.87	D
7/14/2026	PRC 494 260DH92504	53.26	D	7/14/2026	PRC 494 260DH92462	91.44	D
7/14/2026	PRC 494 260DH92505	60.00	D	7/14/2026	PRC 494 260DH92463	47.25	D
7/14/2026	PRC 494 260DH92506	50.00	D	7/14/2026	PRC 494 260DH92464	79.96	D
7/14/2026	PRC 494 260DH92465	65.17	D	7/14/2026	PRC 494 260DH92507	23.74	D
7/14/2026	PRC 494 260DH92508	53.24	D	7/14/2026	PRC 494 260DH92466	27.33	D
7/14/2026	PRC 494 260DH92509	23.95	D	7/14/2026	PRC 494 260DH92467	47.64	D
7/14/2026	PRC 494 260DH92468	226.51	D	7/14/2026	PRC 494 260DH92510	6.32	D
7/14/2026	PRC 494 260DH92511	13.94	D	7/14/2026	PRC 494 260DH92551	117.32	D
7/14/2026	PRC 494 260DH92469	199.84	D	7/14/2026	PRC 494 260DH92512	13.94	D
7/14/2026	PRC 494 260DH92552	153.96	D	7/14/2026	PRC 494 260DH92470	71.94	D
7/14/2026	PRC 494 260DH92471	67.73	D	7/14/2026	PRC 494 260DH92513	6.59	D
7/14/2026	PRC 494 260DH92553	50.00	D	7/14/2026	PRC 494 260DH92472	46.77	D
7/14/2026	PRC 494 260DH92514	5.76	D	7/14/2026	PRC 494 260DH92515	3.95	D
7/14/2026	PRC 494 260DH92554	1,791.02	D	7/14/2026	PRC 494 260DH92555	128.08	D
7/14/2026	PRC 494 260DH92473	119.19	D	7/14/2026	PRC 494 260DH92474	245.93	D
7/14/2026	PRC 494 260DH92516	4.73	D	7/14/2026	PRC 494 260DH92517	0.78	D
7/14/2026	PRC 494 260DH92475	280.30	D	7/14/2026	PRC 494 260DH92518	3.68	D
7/14/2026	PRC 494 260DH92476	87.68	D	7/14/2026	PRC 494 260DH92477	92.14	D
7/14/2026	PRC 494 260DH92519	24.09	D	7/14/2026	PRC 494 260DH92478	106.92	D
7/14/2026	PRC 494 260DH92520	11.58	D	7/14/2026	PRC 494 260DH92521	723.58	D
7/14/2026	PRC 494 260DH92479	200.69	D	7/14/2026	PRC 494 260DH92480	107.39	D
7/14/2026	PRC 494 260DH92481	1,912.27	D	7/14/2026	PRC 494 260DH92522	1,207.96	D
7/14/2026	PRC 494 260DH92482	73.55	D	7/14/2026	PRC 494 260DH92483	66.11	D
7/14/2026	PRC 494 260DH92523	1,309.62	D	7/14/2026	PRC 494 260DH92484	72.02	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 494 260DH92524	1,034.54	D	7/14/2026	PRC 494 260DH92485	247.01	D
7/14/2026	PRC 494 260DH92486	1,800.87	D	7/14/2026	PRC 494 260DH92525	88.35	D
7/14/2026	PRC 494 260DH92487	497.30	D	7/14/2026	PRC 494 260DH92526	310.00	D
7/14/2026	PRC 494 260DH92488	81.77	D	7/14/2026	PRC 494 260DH92488	1,717.49	D
7/14/2026	PRC 494 260DH92527	1,792.42	D	7/14/2026	PRC 494 260DH92528	162.00	D
7/14/2026	PRC 494 260DH92489	73.41	D	7/14/2026	PRC 494 260DH92489	247.06	D
7/14/2026	PRC 494 260DH92529	330.23	D	7/14/2026	PRC 494 260DH92490	46.81	D
7/14/2026	PRC 494 260DH92530	11.04	D	7/14/2026	PRC 494 260DH92530	15.75	D
7/14/2026	PRC 494 260DH92491	33.31	D	7/14/2026	PRC 494 260DH92492	118.93	D
7/14/2026	PRC 494 260DH92531	964.26	D	7/14/2026	PRC 494 260DH92493	377.75	D
7/14/2026	PRC 494 260DH92532	10.80	D	7/14/2026	PRC 494 260DH92494	58.81	D
7/14/2026	PRC 494 260DH92495	76.59	D	7/14/2026	PRC 494 260DH92533	232.20	D
7/14/2026	PRC 494 260DH92534	99.67	D	7/14/2026	PRC 494 260DH92496	46.15	D
7/14/2026	PRC 494 260DH92535	90.24	D	7/14/2026	PRC 494 260DH92536	110.35	D
7/14/2026	PRC 494 260DH92537	415.00	D	7/14/2026	PRC 494 260DH92538	415.00	D
7/14/2026	PRC 494 260DH92539	565.00	D	7/14/2026	PRC 494 260DH92540	136.44	D
7/14/2026	PRC 494 260DH92541	429.00	D	7/14/2026	PRC 494 260DH92542	410.36	D
7/14/2026	PRC 494 260DH92543	653.80	D	7/14/2026	PRC 494 260DH92544	140.38	D
7/14/2026	PRC 494 260DH92545	2,125.99	D	7/14/2026	PRC 494 260DH92546	44.00	D
7/14/2026	PRC 494 260DH92547	187.90	D	7/14/2026	PRC 494 260DH92548	246.33	D
7/14/2026	PRC 494 260DH92549	415.40	D	7/14/2026	PRC 494 260DH92550	25.00	D
7/15/2026	PRC 494 260DH92887	47.83	D	7/15/2026	PRC 494 260DH92888	2,272.70	D
7/15/2026	PRC 494 260DH92889	3,390.71	D	7/15/2026	PRC 494 260DH92890	1,524.75	D
7/15/2026	PRC 494 260DH92891	822.96	D	7/15/2026	PRC 494 260DH92892	1,086.83	D
7/15/2026	PRC 494 260DH92893	2,413.94	D	7/15/2026	PRC 494 260DH92894	145.00	D
7/15/2026	PRC 494 260DH92895	145.00	D	7/15/2026	PRC 494 260DH92896	1,410.00	D
7/15/2026	PRC 494 260DH92897	1,410.00	D	7/17/2026	PRC 494 260DH93441	30.22	D
7/17/2026	PRC 494 260DH93442	273.24	D	7/17/2026	PRC 494 260DH93443	1,972.53	D
7/17/2026	PRC 494 260DH93444	1,943.83	D	7/17/2026	PRC 494 260DH93445	1,931.89	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 494 260DH93446	706.88	D	7/17/2026	PRC 494 260DH93447	1,476.95	D
7/17/2026	PRC 494 260DH93448	108.65	D	7/17/2026	PRC 494 260DH93449	441.35	D
7/17/2026	PRC 494 260DH93450	854.10	D	7/17/2026	PRC 494 260DH93451	1,597.76	D
7/17/2026	PRC 494 260DH93452	1,930.57	D	7/17/2026	PRC 494 260DH93453	826.50	D
7/17/2026	PRC 494 260DH93454	333.50	D	7/17/2026	PRC 494 260DH93455	1,377.11	D
7/17/2026	PRC 494 260DH93456	906.30	D	7/17/2026	PRC 494 260DH93457	1,660.00	D
7/17/2026	PRC 494 260DH93458	1,879.15	D	7/17/2026	PRC 494 260DH93459	1,974.24	D
7/17/2026	PRC 494 260DH93460	461.99	D	7/17/2026	PRC 494 260DH93461	62.99	D
7/17/2026	PRC 494 260DH93462	65.99	D	7/17/2026	PRC 494 260DH93463	41.86	D
7/17/2026	PRC 494 260DH93464	1,066.80	D	7/17/2026	PRC 494 260DH93465	1,525.00	D
7/17/2026	PRC 494 260DH93466	781.00	D	7/17/2026	PRC 494 260DH93467	1,256.01	D
7/17/2026	PRC 494 260DH93468	670.17	D	7/17/2026	PRC 494 260DH93469	761.97	D
7/17/2026	PRC 494 260DH93470	1,997.11	D	7/17/2026	PRC 494 260DH93471	69.46	D
7/17/2026	PRC 494 260DH93471	69.46	D	7/17/2026	PRC 494 260DH93471	211.01	D
7/17/2026	PRC 494 260DH93472	108.14	D	7/17/2026	PRC 494 260DH93472	740.91	D
7/17/2026	PRC 494 260DH93472	740.91	D	7/17/2026	PRC 494 260DH93473	1,995.00	D
7/17/2026	PRC 494 260DH93474	1,995.00	D	7/17/2026	PRC 494 260DH93475	779.92	D
7/17/2026	PRC 494 260DH93476	1,995.00	D	7/17/2026	PRC 494 260DH93477	1,995.00	D
7/17/2026	PRC 494 260DH93478	320.00	D	7/17/2026	PRC 494 260DH93479	96.62	D
7/17/2026	PRC 494 260DH93480	1,899.00	D	7/17/2026	PRC 494 260DH93481	2,117.36	D
7/20/2026	PRC 494 260DH93071	68.95	D	7/20/2026	PRC 494 260DH93046	60.49	D
7/20/2026	PRC 494 260DH93047	66.51	D	7/20/2026	PRC 494 260DH93048	173.46	D
7/20/2026	PRC 494 260DH93072	64.21	D	7/20/2026	PRC 494 260DH93049	86.78	D
7/20/2026	PRC 494 260DH93073	1,699.85	D	7/20/2026	PRC 494 260DH93050	76.40	D
7/20/2026	PRC 494 260DH93074	1,673.38	D	7/20/2026	PRC 494 260DH93075	1,724.45	D
7/20/2026	PRC 494 260DH93051	86.53	D	7/20/2026	PRC 494 260DH93052	54.74	D
7/20/2026	PRC 494 260DH93076	1,680.00	D	7/20/2026	PRC 494 260DH93053	71.88	D
7/20/2026	PRC 494 260DH93077	1,405.95	D	7/20/2026	PRC 494 260DH93054	77.56	D
7/20/2026	PRC 494 260DH93078	38.00	D	7/20/2026	PRC 494 260DH93055	87.41	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260DH93056	232.15	D	7/20/2026	PRC 494 260DH93079	212.23	D
7/20/2026	PRC 494 260DH93057	88.67	D	7/20/2026	PRC 494 260DH93080	15.93	D
7/20/2026	PRC 494 260DH93058	487.45	D	7/20/2026	PRC 494 260DH93081	6.78	D
7/20/2026	PRC 494 260DH93059	300.91	D	7/20/2026	PRC 494 260DH93082	1,410.00	D
7/20/2026	PRC 494 260DH93060	46.77	D	7/20/2026	PRC 494 260DH93083	1,410.00	D
7/20/2026	PRC 494 260DH93061	257.95	D	7/20/2026	PRC 494 260DH93084	285.55	D
7/20/2026	PRC 494 260DH93062	86.24	D	7/20/2026	PRC 494 260DH93085	1,427.75	D
7/20/2026	PRC 494 260DH93063	65.09	D	7/20/2026	PRC 494 260DH93086	1,892.84	D
7/20/2026	PRC 494 260DH93064	64.25	D	7/20/2026	PRC 494 260DH93087	318.53	D
7/20/2026	PRC 494 260DH93065	64.25	D	7/20/2026	PRC 494 260DH93066	123.49	D
7/20/2026	PRC 494 260DH93088	829.77	D	7/20/2026	PRC 494 260DH93067	166.47	D
7/20/2026	PRC 494 260DH93068	58.66	D	7/20/2026	PRC 494 260DH93069	60.78	D
7/20/2026	PRC 494 260DH93070	1,980.60	D	7/20/2026	PRC 494 260DH94167	400.00	D
7/20/2026	PRC 494 260DH94168	73.57	D	7/20/2026	PRC 494 260DH94169	126.89	D
7/20/2026	PRC 494 260DH94170	396.99	D	7/20/2026	PRC 494 260DH94171	2,657.46	D
7/20/2026	PRC 494 260DH94172	60.00	D	7/20/2026	PRC 494 260DH94173	675.15	D
7/20/2026	PRC 494 260DH94174	1,436.10	D	7/20/2026	PRC 494 260DH94175	252.92	D
7/20/2026	PRC 494 260DH94176	877.69	D	7/20/2026	PRC 494 260DH94176	1,052.87	D
7/20/2026	PRC 494 260DH94177	42.98	D	7/20/2026	PRC 494 260DH94178	1,992.50	D
7/20/2026	PRC 494 260DH94179	138.98	D	7/20/2026	PRC 494 260DH94180	8.00	D
7/20/2026	PRC 494 260DH94181	3,524.82	D	7/20/2026	PRC 494 260DH94182	60.00	D
7/20/2026	PRC 494 260DH94183	19.00	D	7/20/2026	PRC 494 260DH94184	372.80	D
7/20/2026	PRC 494 260DH94185	18.50	D	7/20/2026	PRC 494 260DH94186	28.99	D
7/20/2026	PRC 494 260DH94187	1,999.99	D	7/20/2026	PRC 494 260DH94188	38,610.00	D
7/20/2026	PRC 494 260DH94189	64,350.00	D	7/20/2026	PRC 494 260DH94190	38,610.00	D
7/20/2026	PRC 494 260DH94191	106,080.00	D	7/20/2026	PRC 494 260DH94192	440.56	D
7/20/2026	PRC 494 260DH94193	523.73	D	7/20/2026	PRC 494 260DH94194	18.95	D
7/20/2026	PRC 494 260DH94195	1,482.78	D	7/20/2026	PRC 494 260DH94196	4,095.13	D
7/20/2026	PRC 494 260DH94197	1,781.49	D	7/20/2026	PRC 494 260DH94198	150.11	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 494 260DH94199	1,579.88	D	7/20/2026	PRC 494 260DH94200	193.88	D
7/20/2026	PRC 494 260DH94201	1,626.29	D	7/20/2026	PRC 494 260DH94202	440.00	D
7/20/2026	PRC 494 260DH94203	215.11	D	7/20/2026	PRC 494 260DH94204	973.80	D
7/20/2026	PRC 494 260DH94205	446.87	D	7/20/2026	PRC 494 260DH94206	187.57	D
7/20/2026	PRC 494 260DH94207	1,584.01	D	7/20/2026	PRC 494 260DH94208	211.32	D
7/20/2026	PRC 494 260DH94209	51.63	D	7/20/2026	PRC 494 260DH94210	1,400.00	D
7/20/2026	PRC 494 260DH94211	2,300.00	D	7/20/2026	PRC 494 260DH94212	68.26	D
7/20/2026	PRC 494 260DH94212	68.26	D	7/20/2026	PRC 494 260DH94213	57.48	D
7/20/2026	PRC 494 260DH94214	2,043.54	D	7/21/2026	PRC 494 260DH94842	47.02	D
7/21/2026	PRC 494 260DH94843	48.94	D	7/21/2026	PRC 494 260DH94844	64.45	D
7/21/2026	PRC 494 260DH94845	146.15	D	7/21/2026	PRC 494 260DH94846	1,991.00	D
7/21/2026	PRC 494 260DH94847	1,934.30	D	7/21/2026	PRC 494 260DH94848	875.00	D
7/21/2026	PRC 494 260DH94849	1,998.50	D	7/21/2026	PRC 494 260DH94850	1,392.70	D
7/21/2026	PRC 494 260DH94851	1,999.49	D	7/21/2026	PRC 494 260DH94852	168.98	D
7/21/2026	PRC 494 260DH94853	1,334.20	D	7/21/2026	PRC 494 260DH94854	1,922.80	D
7/21/2026	PRC 494 260DH94855	1,113.88	D	7/21/2026	PRC 494 260DH94856	19.34	D
7/21/2026	PRC 494 260DH94857	28.95	D	7/21/2026	PRC 494 260DH94858	9,508.85	D
7/21/2026	PRC 494 260DH94859	2,851.90	D	7/21/2026	PRC 494 260DH94860	1,877.34	D
7/21/2026	PRC 494 260DH94861	689.14	D	7/21/2026	PRC 494 260DH94862	11.88	D
7/21/2026	PRC 494 260DH94863	1,689.25	D	7/21/2026	PRC 494 260DH94864	5.68	D
7/21/2026	PRC 494 260DH94865	1,351.98	D	7/21/2026	PRC 494 260DH94866	658.59	D
7/21/2026	PRC 494 260DH94867	5,637.09	D	7/21/2026	PRC 494 260DH94868	3,280.00	D
7/21/2026	PRC 494 260DH94869	19,333.89	D	7/21/2026	PRC 494 260DH94870	1,628.51	D
7/21/2026	PRC 494 260DH94871	68.85	D	7/21/2026	PRC 494 260DH94872	1,005.00	D
7/21/2026	PRC 494 260DH94873	1,754.92	D	7/21/2026	PRC 494 260DH94874	1,541.56	D
7/21/2026	PRC 494 260DH94875	1,636.96	D	7/21/2026	PRC 494 260DH94876	170.00	D
7/21/2026	PRC 494 260DH94877	1,538.63	D	7/21/2026	PRC 494 260DH94878	101.25	D
7/21/2026	PRC 494 260DH94879	35.00	D	7/21/2026	PRC 494 260DH94880	750.75	D
7/21/2026	PRC 494 260DH94881	349.50	D	7/21/2026	PRC 494 260DH94882	1,810.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260DH94883	69.99	D	7/21/2026	PRC 494 260DH94884	1,756.00	D
7/21/2026	PRC 494 260DH94885	783.00	D	7/21/2026	PRC 494 260DH94886	1,284.92	D
7/21/2026	PRC 494 260DH94887	73,117.50	D	7/21/2026	PRC 494 260DH94888	2,657.20	D
7/21/2026	PRC 494 260DH94889	1,157.90	D	7/21/2026	PRC 494 260DH94890	1,785.12	D
7/21/2026	PRC 494 260DH94891	1,290.91	D	7/21/2026	PRC 494 260DH94892	1,349.47	D
7/21/2026	PRC 494 260DH94893	68.07	D	7/21/2026	PRC 494 260DH94894	1,163.23	D
7/21/2026	PRC 494 260DH94895	104.22	D	7/21/2026	PRC 494 260DH94896	81.30	D
7/21/2026	PRC 494 260DH94897	1,306.20	D	7/21/2026	PRC 494 260DH94898	1,397.44	D
7/21/2026	PRC 494 260DH94899	1,360.57	D	7/21/2026	PRC 494 260DH94900	3,786.28	D
7/21/2026	PRC 494 260DH94901	2,873.26	D	7/21/2026	PRC 494 260DH94902	2,873.26	D
7/21/2026	PRC 494 260DH94903	936.05	D	7/21/2026	PRC 494 260DH94904	1,316.55	D
7/21/2026	PRC 494 260DH94905	194.27	D	7/21/2026	PRC 494 260DH94906	1,293.50	D
7/21/2026	PRC 494 260DH94907	887.50	D	7/21/2026	PRC 494 260DH94908	344.00	D
7/21/2026	PRC 494 260DH94909	202.00	D	7/21/2026	PRC 494 260DH94910	1,807.50	D
7/21/2026	PRC 494 260DH94911	819.16	D	7/21/2026	PRC 494 260DH94912	75.98	D
7/21/2026	PRC 494 260DH94913	149.99	D	7/21/2026	PRC 494 260DH94914	842.21	D
7/21/2026	PRC 494 260DH94915	150.24	D	7/21/2026	PRC 494 260DH94916	510.43	D
7/21/2026	PRC 494 260DH94917	332.60	D	7/21/2026	PRC 494 260DH94918	1,707.60	D
7/21/2026	PRC 494 260DH94919	1,707.60	D	7/21/2026	PRC 494 260DH94920	939.43	D
7/21/2026	PRC 494 260DH94921	1,999.00	D	7/21/2026	PRC 494 260DH94922	1,138.73	D
7/21/2026	PRC 494 260DH94923	1,963.19	D	7/21/2026	PRC 494 260DH94924	1,963.19	D
7/21/2026	PRC 494 260DH94925	823.26	D	7/21/2026	PRC 494 260DH94926	967.97	D
7/21/2026	PRC 494 260DH94927	1,436.24	D	7/21/2026	PRC 494 260DH94928	1,926.17	D
7/21/2026	PRC 494 260DH94929	1,153.06	D	7/21/2026	PRC 494 260DH94801	877.64	D
7/21/2026	PRC 494 260DH94930	1,842.39	D	7/21/2026	PRC 494 260DH94933	354.42	D
7/21/2026	PRC 494 260DH94802	205.19	D	7/21/2026	PRC 494 260DH94934	19.60	D
7/21/2026	PRC 494 260DH94935	338.96	D	7/21/2026	PRC 494 260DH94803	491.66	D
7/21/2026	PRC 494 260DH94936	1,278.26	D	7/21/2026	PRC 494 260DH94937	173.96	D
7/21/2026	PRC 494 260DH94804	560.69	D	7/21/2026	PRC 494 260DH94938	90.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260DH94805	205.19	D	7/21/2026	PRC 494 260DH94939	258.00	D
7/21/2026	PRC 494 260DH94806	303.58	D	7/21/2026	PRC 494 260DH94940	315.00	D
7/21/2026	PRC 494 260DH94807	1,980.00	D	7/21/2026	PRC 494 260DH94941	100.00	D
7/21/2026	PRC 494 260DH94808	60.23	D	7/21/2026	PRC 494 260DH94942	6,606.48	D
7/21/2026	PRC 494 260DH94809	129.15	D	7/21/2026	PRC 494 260DH94810	97.38	D
7/21/2026	PRC 494 260DH94943	1,787.36	D	7/21/2026	PRC 494 260DH94944	370.57	D
7/21/2026	PRC 494 260DH94811	54.74	D	7/21/2026	PRC 494 260DH94945	1,231.60	D
7/21/2026	PRC 494 260DH94812	123.11	D	7/21/2026	PRC 494 260DH94946	315.30	D
7/21/2026	PRC 494 260DH94947	227.48	D	7/21/2026	PRC 494 260DH94813	48.02	D
7/21/2026	PRC 494 260DH94948	2,110.24	D	7/21/2026	PRC 494 260DH94814	93.38	D
7/21/2026	PRC 494 260DH94949	790.00	D	7/21/2026	PRC 494 260DH94815	48.83	D
7/21/2026	PRC 494 260DH94816	101.59	D	7/21/2026	PRC 494 260DH94817	126.85	D
7/21/2026	PRC 494 260DH94818	63.78	D	7/21/2026	PRC 494 260DH94819	438.41	D
7/21/2026	PRC 494 260DH94820	46.77	D	7/21/2026	PRC 494 260DH94821	120.34	D
7/21/2026	PRC 494 260DH94822	65.17	D	7/21/2026	PRC 494 260DH94823	60.26	D
7/21/2026	PRC 494 260DH94824	109.31	D	7/21/2026	PRC 494 260DH94825	6,216.25	D
7/21/2026	PRC 494 260DH94826	81.35	D	7/21/2026	PRC 494 260DH94827	66.64	D
7/21/2026	PRC 494 260DH94828	82.66	D	7/21/2026	PRC 494 260DH94829	56.31	D
7/21/2026	PRC 494 260DH94830	48.55	D	7/21/2026	PRC 494 260DH94831	66.10	D
7/21/2026	PRC 494 260DH94832	46.77	D	7/21/2026	PRC 494 260DH94833	158.99	D
7/21/2026	PRC 494 260DH94834	119.70	D	7/21/2026	PRC 494 260DH94835	276.43	D
7/21/2026	PRC 494 260DH94836	47.13	D	7/21/2026	PRC 494 260DH94837	103.36	D
7/21/2026	PRC 494 260DH94838	132.37	D	7/21/2026	PRC 494 260DH94839	67.49	D
7/21/2026	PRC 494 260DH94840	79.75	D	7/21/2026	PRC 494 260DH94841	65.43	D
7/21/2026	PRCI 494 260DH94931	131,066.28		7/21/2026	PRCI 494 260DH94932	9,166.62	
7/22/2026	PRC 494 260DH95375	47.21	D	7/22/2026	PRC 494 260DH95376	469.51	D
7/22/2026	PRC 494 260DH95377	371.52	D	7/22/2026	PRC 494 260DH95378	46.85	D
7/22/2026	PRC 494 260DH95379	47.94	D	7/22/2026	PRC 494 260DH95380	53.84	D
7/22/2026	PRC 494 260DH95381	124.04	D	7/22/2026	PRC 494 260DH95382	59.48	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 494 260DH95383	141.53	D	7/22/2026	PRC 494 260DH95384	55.84	D
7/22/2026	PRC 494 260DH95385	249.62	D	7/22/2026	PRC 494 260DH95386	798.55	D
7/22/2026	PRC 494 260DH95387	154.21	D	7/22/2026	PRC 494 260DH95388	47.34	D
7/22/2026	PRC 494 260DH95389	47.73	D	7/22/2026	PRC 494 260DH95390	57.05	D
7/22/2026	PRC 494 260DH95391	62.17	D	7/22/2026	PRC 494 260DH95392	94.91	D
7/22/2026	PRC 494 260DH95393	49.02	D	7/22/2026	PRC 494 260DH95394	123.00	D
7/22/2026	PRC 494 260DH95395	52.50	D	7/22/2026	PRC 494 260DH95396	47.49	D
7/22/2026	PRC 494 260DH95397	380.00	D	7/22/2026	PRC 494 260DH95398	380.00	D
7/22/2026	PRC 494 260DH95399	958.75	D	7/22/2026	PRC 494 260DH95400	3,955.00	D
7/22/2026	PRC 494 260DH95401	380.00	D	7/22/2026	PRC 494 260DH95402	3,905.00	D
7/22/2026	PRC 494 260DH95403	380.00	D	7/22/2026	PRC 494 260DH95404	1,520.00	D
7/22/2026	PRC 494 260DH95405	380.00	D	7/22/2026	PRC 494 260DH95406	380.00	D
7/22/2026	PRC 494 260DH95407	264.78	D	7/22/2026	PRC 494 260DH95408	21.00	D
7/22/2026	PRC 494 260DH95408	21.00	D	7/22/2026	PRC 494 260DH95409	197.49	D
7/22/2026	PRC 494 260DH95410	34.22	D	7/22/2026	PRC 494 260DH95411	657.34	D
7/22/2026	PRC 494 260DH95412	904.47	D	7/22/2026	PRC 494 260DH95413	1,520.15	D
7/24/2026	PRC 494 260DH96222	57.10	D	7/24/2026	PRC 494 260DH96223	119.64	D
7/24/2026	PRC 494 260DH96224	23.25	D	7/24/2026	PRC 494 260DH96225	1,255.80	D
7/24/2026	PRC 494 260DH96226	380.00	D	7/24/2026	PRC 494 260DH96227	275.00	D
7/24/2026	PRC 494 260DH96228	254.60	D	7/24/2026	PRC 494 260DH96229	190.00	D
7/24/2026	PRC 494 260DH96230	387.50	D	7/24/2026	PRC 494 260DH96231	743.75	D
7/24/2026	PRC 494 260DH96232	609.38	D	7/24/2026	PRC 494 260DH96233	2,747.00	D
7/24/2026	PRC 494 260DH96234	1,535.69	D	7/24/2026	PRC 494 260DH96235	190.00	D
7/24/2026	PRC 494 260DH96236	285.00	D	7/24/2026	PRC 494 260DH96237	2,211.00	D
7/24/2026	PRC 494 260DH96238	285.00	D	7/24/2026	PRC 494 260DH96239	190.00	D
7/24/2026	PRC 494 260DH96240	190.00	D	7/24/2026	PRC 494 260DH96241	190.00	D
7/24/2026	PRC 494 260DH96242	1,300.00	D	7/24/2026	PRC 494 260DH96243	277.66	D
7/24/2026	PRC 494 260DH96244	550.00	D	7/24/2026	PRC 494 260DH96245	950.00	D
7/24/2026	PRC 494 260DH96246	1,070.00	D	7/24/2026	PRC 494 260DH96247	174.75	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 494 260DH96248	569.19	D	7/24/2026	PRC 494 260DH96249	1,996.16	D
7/24/2026	PRC 494 260DH96250	79.48	D	7/24/2026	PRC 494 260DH96251	1,573.02	D
7/24/2026	PRC 494 260DH96252	1,745.19	D	7/24/2026	PRC 494 260DH96253	15.37	D
7/24/2026	PRC 494 260DH96254	39.99	D	7/24/2026	PRC 494 260DH96255	973.48	D
7/24/2026	PRC 494 260DH96256	929.64	D	7/24/2026	PRC 494 260DH96257	750.00	D
7/24/2026	PRC 494 260DH96258	1,950.00	D	7/24/2026	PRC 494 260DH96259	1,360.08	D
7/24/2026	PRC 494 260DH96202	59.39	D	7/24/2026	PRC 494 260DH96260	659.96	D
7/24/2026	PRC 494 260DH96203	88.29	D	7/24/2026	PRC 494 260DH96261	54.80	D
7/24/2026	PRC 494 260DH96262	50.00	D	7/24/2026	PRC 494 260DH96204	100.43	D
7/24/2026	PRC 494 260DH96205	84.08	D	7/24/2026	PRC 494 260DH96206	141.92	D
7/24/2026	PRC 494 260DH96207	84.44	D	7/24/2026	PRC 494 260DH96208	135.94	D
7/24/2026	PRC 494 260DH96209	85.37	D	7/24/2026	PRC 494 260DH96210	86.26	D
7/24/2026	PRC 494 260DH96211	138.56	D	7/24/2026	PRC 494 260DH96212	81.75	D
7/24/2026	PRC 494 260DH96213	84.68	D	7/24/2026	PRC 494 260DH96214	84.79	D
7/24/2026	PRC 494 260DH96215	3,188.03	D	7/24/2026	PRC 494 260DH96216	64.38	D
7/24/2026	PRC 494 260DH96217	46.95	D	7/24/2026	PRC 494 260DH96218	61.15	D
7/24/2026	PRC 494 260DH96219	47.73	D	7/24/2026	PRC 494 260DH96220	285.56	D
7/24/2026	PRC 494 260DH96221	159.65	D	7/27/2026	PRC 494 260DH96861	828.80	D
7/27/2026	PRC 494 260DH96862	1,531.50	D	7/27/2026	PRC 494 260DH96863	1,287.45	D
7/27/2026	PRC 494 260DH96864	133.28	D	7/27/2026	PRC 494 260DH96865	1,664.00	D
7/27/2026	PRC 494 260DH96866	1,701.00	D	7/27/2026	PRC 494 260DH96867	1,701.00	D
7/27/2026	PRC 494 260DH96868	1,664.00	D	7/27/2026	PRC 494 260DH96869	1,762.00	D
7/27/2026	PRC 494 260DH96870	1,248.00	D	7/27/2026	PRC 494 260DH96871	139.67	D
7/27/2026	PRC 494 260DH96872	298.83	D	7/27/2026	PRC 494 260DH96873	49.85	D
7/27/2026	PRC 494 260DH96874	200.30	D	7/27/2026	PRC 494 260DH96875	1,999.50	D
7/27/2026	PRC 494 260DH96876	135.00	D	7/27/2026	PRC 494 260DH96877	135.00	D
7/27/2026	PRC 494 260DH96878	112.81	D	7/27/2026	PRC 494 260DH96879	140.86	D
7/27/2026	PRC 494 260DH96853	566.49	D	7/27/2026	PRC 494 260DH96854	51.95	D
7/27/2026	PRC 494 260DH96855	52.14	D	7/27/2026	PRC 494 260DH96856	133.79	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 494 260DH96857	1,600.00	D	7/27/2026	PRC 494 260DH96858	1,014.96	D
7/27/2026	PRC 494 260DH96859	128.86	D	7/27/2026	PRC 494 260DH96860	49.50	D
7/28/2026	PRC 494 260DH98148	45.34	D	7/28/2026	PRC 494 260DH98149	62.76	D
7/28/2026	PRC 494 260DH98150	46.84	D	7/28/2026	PRC 494 260DH98151	40.00	D
7/28/2026	PRC 494 260DH98152	1,822.69	D	7/28/2026	PRC 494 260DH98153	280.16	D
7/28/2026	PRC 494 260DH98154	27.01	D	7/28/2026	PRC 494 260DH98154	18.06	D
7/28/2026	PRC 494 260DH98155	21.00	D	7/28/2026	PRC 494 260DH98155	21.00	D
7/28/2026	PRC 494 260DH98156	35.25	D	7/28/2026	PRC 494 260DH98157	1,289.19	D
7/28/2026	PRC 494 260DH98159	4,052.43	D	7/28/2026	PRC 494 260DH98160	1,332.41	D
7/28/2026	PRC 494 260DH98161	167.79	D	7/28/2026	PRC 494 260DH98162	30.00	D
7/28/2026	PRC 494 260DH98163	84.86	D	7/28/2026	PRC 494 260DH98164	230.21	D
7/28/2026	PRC 494 260DH98165	65.26	D	7/28/2026	PRC 494 260DH98166	10.62	D
7/28/2026	PRC 494 260DH98167	175.82	D	7/28/2026	PRC 494 260DH98168	459.15	D
7/28/2026	PRC 494 260DH98169	227.19	D	7/28/2026	PRC 494 260DH98170	210.89	D
7/28/2026	PRC 494 260DH98171	849.80	D	7/28/2026	PRC 494 260DH98172	1,224.00	D
7/28/2026	PRC 494 260DH98173	127.00	D	7/28/2026	PRC 494 260DH98174	546.48	D
7/28/2026	PRC 494 260DH98175	54.07	D	7/28/2026	PRC 494 260DH98176	53.30	D
7/28/2026	PRC 494 260DH98177	116.31	D	7/28/2026	PRC 494 260DH98178	119.57	D
7/28/2026	PRC 494 260DH98179	83.40	D	7/28/2026	PRC 494 260DH98180	54.69	D
7/28/2026	PRC 494 260DH98181	55.44	D	7/28/2026	PRC 494 260DH98182	6.90	D
7/28/2026	PRC 494 260DH98182	6.90	D	7/28/2026	PRC 494 260DH98183	707.80	D
7/28/2026	PRC 494 260DH98184	165.00	D	7/28/2026	PRC 494 260DH98185	153.97	D
7/28/2026	PRC 494 260DH98186	680.00	D	7/28/2026	PRC 494 260DH98187	1,730.16	D
7/28/2026	PRC 494 260DH98188	1,726.13	D	7/28/2026	PRC 494 260DH98189	1,614.65	D
7/28/2026	PRC 494 260DH98190	626.50	D	7/28/2026	PRC 494 260DH98191	1,480.95	D
7/28/2026	PRC 494 260DH98192	939.43	D	7/28/2026	PRC 494 260DH98193	1,901.01	D
7/28/2026	PRC 494 260DH98194	1,954.26	D	7/28/2026	PRC 494 260DH98195	1,974.31	D
7/28/2026	PRC 494 260DH98196	1,998.82	D	7/28/2026	PRC 494 260DH98197	737.49	D
7/28/2026	PRC 494 260DH98198	1,593.66	D	7/28/2026	PRC 494 260DH98199	369.99	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH98200	872.97	D	7/28/2026	PRC 494 260DH98201	1,632.95	D
7/28/2026	PRC 494 260DH98202	784.59	D	7/28/2026	PRC 494 260DH98203	406.02	D
7/28/2026	PRC 494 260DH98204	8,912.46	D	7/28/2026	PRC 494 260DH98205	187.56	D
7/28/2026	PRC 494 260DH98206	143.63	D	7/28/2026	PRC 494 260DH98207	100.89	D
7/28/2026	PRC 494 260DH98208	164.87	D	7/28/2026	PRC 494 260DH98209	94.22	D
7/28/2026	PRC 494 260DH98210	111.92	D	7/28/2026	PRC 494 260DH98044	47.38	D
7/28/2026	PRC 494 260DH98045	60.62	D	7/28/2026	PRC 494 260DH98211	152.16	D
7/28/2026	PRC 494 260DH98046	374.93	D	7/28/2026	PRC 494 260DH98212	54.00	D
7/28/2026	PRC 494 260DH98047	88.41	D	7/28/2026	PRC 494 260DH98048	86.51	D
7/28/2026	PRC 494 260DH98213	240.16	D	7/28/2026	PRC 494 260DH98049	762.25	D
7/28/2026	PRC 494 260DH98214	54.00	D	7/28/2026	PRC 494 260DH98215	1,000.88	D
7/28/2026	PRC 494 260DH98050	86.03	D	7/28/2026	PRC 494 260DH98216	1,150.33	D
7/28/2026	PRC 494 260DH98051	47.46	D	7/28/2026	PRC 494 260DH98052	15.22	D
7/28/2026	PRC 494 260DH98217	54.02	D	7/28/2026	PRC 494 260DH98218	280.82	D
7/28/2026	PRC 494 260DH98053	14.63	D	7/28/2026	PRC 494 260DH98054	247.87	D
7/28/2026	PRC 494 260DH98219	54.00	D	7/28/2026	PRC 494 260DH98055	47.56	D
7/28/2026	PRC 494 260DH98220	149.40	D	7/28/2026	PRC 494 260DH98056	68.95	D
7/28/2026	PRC 494 260DH98057	47.85	D	7/28/2026	PRC 494 260DH98058	120.85	D
7/28/2026	PRC 494 260DH98059	61.49	D	7/28/2026	PRC 494 260DH98060	64.40	D
7/28/2026	PRC 494 260DH98061	173.89	D	7/28/2026	PRC 494 260DH98062	48.19	D
7/28/2026	PRC 494 260DH98063	556.64	D	7/28/2026	PRC 494 260DH98064	148.30	D
7/28/2026	PRC 494 260DH98065	60.53	D	7/28/2026	PRC 494 260DH98066	52.81	D
7/28/2026	PRC 494 260DH98067	10.89	D	7/28/2026	PRC 494 260DH98068	57.80	D
7/28/2026	PRC 494 260DH98069	89.48	D	7/28/2026	PRC 494 260DH98070	58.03	D
7/28/2026	PRC 494 260DH98071	74.92	D	7/28/2026	PRC 494 260DH98072	67.53	D
7/28/2026	PRC 494 260DH98073	114.19	D	7/28/2026	PRC 494 260DH98074	58.01	D
7/28/2026	PRC 494 260DH98075	78.32	D	7/28/2026	PRC 494 260DH98076	52.51	D
7/28/2026	PRC 494 260DH98077	2,261.56	D	7/28/2026	PRC 494 260DH98078	216.32	D
7/28/2026	PRC 494 260DH98079	5,339.91	D	7/28/2026	PRC 494 260DH98080	27.99	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH98081	73.52	D	7/28/2026	PRC 494 260DH98082	46.86	D
7/28/2026	PRC 494 260DH98083	44.93	D	7/28/2026	PRC 494 260DH98084	106.72	D
7/28/2026	PRC 494 260DH98085	49.69	D	7/28/2026	PRC 494 260DH98086	14.86	D
7/28/2026	PRC 494 260DH98087	76.55	D	7/28/2026	PRC 494 260DH98088	211.40	D
7/28/2026	PRC 494 260DH98089	367.14	D	7/28/2026	PRC 494 260DH98090	844.90	D
7/28/2026	PRC 494 260DH98091	175.79	D	7/28/2026	PRC 494 260DH98092	58.44	D
7/28/2026	PRC 494 260DH98093	135.25	D	7/28/2026	PRC 494 260DH98094	17.64	D
7/28/2026	PRC 494 260DH98095	76.61	D	7/28/2026	PRC 494 260DH98096	70.90	D
7/28/2026	PRC 494 260DH98097	84.28	D	7/28/2026	PRC 494 260DH98098	4,466.38	D
7/28/2026	PRC 494 260DH98099	27.99	D	7/28/2026	PRC 494 260DH98100	180.17	D
7/28/2026	PRC 494 260DH98101	47.60	D	7/28/2026	PRC 494 260DH98102	47.03	D
7/28/2026	PRC 494 260DH98103	101.16	D	7/28/2026	PRC 494 260DH98104	70.90	D
7/28/2026	PRC 494 260DH98105	27.64	D	7/28/2026	PRC 494 260DH98106	81.45	D
7/28/2026	PRC 494 260DH98107	47.92	D	7/28/2026	PRC 494 260DH98108	143.23	D
7/28/2026	PRC 494 260DH98109	1,041.31	D	7/28/2026	PRC 494 260DH98110	64.24	D
7/28/2026	PRC 494 260DH98111	67.58	D	7/28/2026	PRC 494 260DH98112	58.32	D
7/28/2026	PRC 494 260DH98113	55.11	D	7/28/2026	PRC 494 260DH98114	154.33	D
7/28/2026	PRC 494 260DH98115	115.41	D	7/28/2026	PRC 494 260DH98116	85.18	D
7/28/2026	PRC 494 260DH98117	68.97	D	7/28/2026	PRC 494 260DH98118	991.24	D
7/28/2026	PRC 494 260DH98119	1,306.98	D	7/28/2026	PRC 494 260DH98120	5,938.49	D
7/28/2026	PRC 494 260DH98121	49.37	D	7/28/2026	PRC 494 260DH98122	24.77	D
7/28/2026	PRC 494 260DH98122	31.90	D	7/28/2026	PRC 494 260DH98123	58.08	D
7/28/2026	PRC 494 260DH98124	53.24	D	7/28/2026	PRC 494 260DH98125	53.38	D
7/28/2026	PRC 494 260DH98126	1,329.27	D	7/28/2026	PRC 494 260DH98127	1,462.35	D
7/28/2026	PRC 494 260DH98128	1,403.23	D	7/28/2026	PRC 494 260DH98129	12.17	D
7/28/2026	PRC 494 260DH98130	52.76	D	7/28/2026	PRC 494 260DH98131	65.52	D
7/28/2026	PRC 494 260DH98132	90.97	D	7/28/2026	PRC 494 260DH98133	100.39	D
7/28/2026	PRC 494 260DH98134	66.37	D	7/28/2026	PRC 494 260DH98135	85.88	D
7/28/2026	PRC 494 260DH98136	101.26	D	7/28/2026	PRC 494 260DH98137	52.00	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH98138	49.13	D	7/28/2026	PRC 494 260DH98139	434.85	D
7/28/2026	PRC 494 260DH98140	51.98	D	7/28/2026	PRC 494 260DH98141	1,110.60	D
7/28/2026	PRC 494 260DH98142	516.85	D	7/28/2026	PRC 494 260DH98143	7,365.26	D
7/28/2026	PRC 494 260DH98144	93.45	D	7/28/2026	PRC 494 260DH98145	3,305.65	D
7/28/2026	PRC 494 260DH98146	962.37	D	7/28/2026	PRC 494 260DH98147	66.71	D
7/29/2026	PRC 494 260DH98660	1,993.74	D	7/29/2026	PRC 494 260DH98661	1,700.00	D
7/29/2026	PRC 494 260DH98662	1,700.00	D	7/29/2026	PRC 494 260DH98663	1,785.22	D
7/29/2026	PRC 494 260DH98664	1,525.51	D	7/29/2026	PRC 494 260DH98665	1,700.00	D
7/29/2026	PRC 494 260DH98666	1,898.80	D	7/29/2026	PRC 494 260DH98667	1,978.20	D
7/29/2026	PRC 494 260DH98668	1,674.00	D	7/29/2026	PRC 494 260DH98669	1,995.55	D
7/29/2026	PRC 494 260DH98670	1,631.81	D	7/29/2026	PRC 494 260DH98671	1,674.00	D
7/29/2026	PRC 494 260DH98672	1,914.80	D	7/29/2026	PRC 494 260DH98603	213.18	D
7/29/2026	PRC 494 260DH98604	59.38	D	7/29/2026	PRC 494 260DH98673	1,691.75	D
7/29/2026	PRC 494 260DH98605	88.11	D	7/29/2026	PRC 494 260DH98674	1,287.50	D
7/29/2026	PRC 494 260DH98675	1,898.80	D	7/29/2026	PRC 494 260DH98606	47.92	D
7/29/2026	PRC 494 260DH98607	85.68	D	7/29/2026	PRC 494 260DH98676	867.10	D
7/29/2026	PRC 494 260DH98608	905.57	D	7/29/2026	PRC 494 260DH98677	1,691.75	D
7/29/2026	PRC 494 260DH98678	1,674.00	D	7/29/2026	PRC 494 260DH98609	48.83	D
7/29/2026	PRC 494 260DH98679	1,046.25	D	7/29/2026	PRC 494 260DH98680	1,980.00	D
7/29/2026	PRC 494 260DH98610	48.00	D	7/29/2026	PRC 494 260DH98681	1,700.00	D
7/29/2026	PRC 494 260DH98611	63.56	D	7/29/2026	PRC 494 260DH98682	500.00	D
7/29/2026	PRC 494 260DH98683	285.55	D	7/29/2026	PRC 494 260DH98612	32.75	D
7/29/2026	PRC 494 260DH98684	1,427.75	D	7/29/2026	PRC 494 260DH98613	32.75	D
7/29/2026	PRC 494 260DH98685	625.60	D	7/29/2026	PRC 494 260DH98614	194.02	D
7/29/2026	PRC 494 260DH98615	184.46	D	7/29/2026	PRC 494 260DH98686	1,372.08	D
7/29/2026	PRC 494 260DH98687	279.86	D	7/29/2026	PRC 494 260DH98616	940.48	D
7/29/2026	PRC 494 260DH98617	1,968.65	D	7/29/2026	PRC 494 260DH98688	96.00	D
7/29/2026	PRC 494 260DH98618	1,958.70	D	7/29/2026	PRC 494 260DH98689	96.00	D
7/29/2026	PRC 494 260DH98690	1,837.00	D	7/29/2026	PRC 494 260DH98619	480.51	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 494 260DH98691	1,925.00	D	7/29/2026	PRC 494 260DH98692	63.06	D
7/29/2026	PRC 494 260DH98620	322.01	D	7/29/2026	PRC 494 260DH98692	68.38	D
7/29/2026	PRC 494 260DH98692	68.38	D	7/29/2026	PRC 494 260DH98621	330.22	D
7/29/2026	PRC 494 260DH98693	62.19	D	7/29/2026	PRC 494 260DH98693	1,044.13	D
7/29/2026	PRC 494 260DH98693	2,585.08	D	7/29/2026	PRC 494 260DH98622	84.00	D
7/29/2026	PRC 494 260DH98622	229.28	D	7/29/2026	PRC 494 260DH98623	24.10	D
7/29/2026	PRC 494 260DH98694	980.00	D	7/29/2026	PRC 494 260DH98624	620.20	D
7/29/2026	PRC 494 260DH98695	1,909.39	D	7/29/2026	PRC 494 260DH98625	509.00	D
7/29/2026	PRC 494 260DH98696	1,940.68	D	7/29/2026	PRC 494 260DH98626	1,309.55	D
7/29/2026	PRC 494 260DH98627	302.10	D	7/29/2026	PRC 494 260DH98697	1,490.61	D
7/29/2026	PRC 494 260DH98698	1,480.60	D	7/29/2026	PRC 494 260DH98628	902.08	D
7/29/2026	PRC 494 260DH98699	1,549.07	D	7/29/2026	PRC 494 260DH98629	439.51	D
7/29/2026	PRC 494 260DH98700	1,960.40	D	7/29/2026	PRC 494 260DH98630	1,040.07	D
7/29/2026	PRC 494 260DH98631	362.89	D	7/29/2026	PRC 494 260DH98632	88.70	D
7/29/2026	PRC 494 260DH98701	1,241.00	D	7/29/2026	PRC 494 260DH98633	1,014.96	D
7/29/2026	PRC 494 260DH98634	1,404.00	D	7/29/2026	PRC 494 260DH98702	492.34	D
7/29/2026	PRC 494 260DH98635	1,404.00	D	7/29/2026	PRC 494 260DH98636	1,404.00	D
7/29/2026	PRC 494 260DH98703	1,868.46	D	7/29/2026	PRC 494 260DH98637	1,404.00	D
7/29/2026	PRC 494 260DH98638	40.00	D	7/29/2026	PRC 494 260DH98704	85.00	D
7/29/2026	PRC 494 260DH98639	1,253.25	D	7/29/2026	PRC 494 260DH98705	950.54	D
7/29/2026	PRC 494 260DH98640	1,484.00	D	7/29/2026	PRC 494 260DH98706	2,304.49	D
7/29/2026	PRC 494 260DH98641	1,864.50	D	7/29/2026	PRC 494 260DH98642	1,805.40	D
7/29/2026	PRC 494 260DH98707	120.26	D	7/29/2026	PRC 494 260DH98643	1,616.00	D
7/29/2026	PRC 494 260DH98708	991.00	D	7/29/2026	PRC 494 260DH98709	1,047.70	D
7/29/2026	PRC 494 260DH98644	1,864.50	D	7/29/2026	PRC 494 260DH98645	58.99	D
7/29/2026	PRC 494 260DH98646	1,864.50	D	7/29/2026	PRC 494 260DH98647	1,864.50	D
7/29/2026	PRC 494 260DH98648	1,864.50	D	7/29/2026	PRC 494 260DH98649	95.50	D
7/29/2026	PRC 494 260DH98650	18.60	D	7/29/2026	PRC 494 260DH98651	102.60	D
7/29/2026	PRC 494 260DH98652	35.40	D	7/29/2026	PRC 494 260DH98653	50.97	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 494 260DH98654	31.05	D	7/29/2026	PRC 494 260DH98655	488.10	D
7/29/2026	PRC 494 260DH98656	757.75	D	7/29/2026	PRC 494 260DH98657	1,993.74	D
7/29/2026	PRC 494 260DH98658	844.90	D	7/29/2026	PRC 494 260DH98659	775.00	D
7/30/2026	PRC 494 260DH99083	85.57	D	7/30/2026	PRC 494 260DH99084	485.04	D
7/30/2026	PRC 494 260DH99137	877.39	D	7/30/2026	PRC 494 260DH99085	130.97	D
7/30/2026	PRC 494 260DH99086	56.72	D	7/30/2026	PRC 494 260DH99087	47.77	D
7/30/2026	PRC 494 260DH99088	73.17	D	7/30/2026	PRC 494 260DH99089	71.93	D
7/30/2026	PRC 494 260DH99090	68.72	D	7/30/2026	PRC 494 260DH99091	94.48	D
7/30/2026	PRC 494 260DH99092	3,446.51	D	7/30/2026	PRC 494 260DH99093	66.50	D
7/30/2026	PRC 494 260DH99094	61.69	D	7/30/2026	PRC 494 260DH99095	446.51	D
7/30/2026	PRC 494 260DH99096	369.92	D	7/30/2026	PRC 494 260DH99097	50.72	D
7/30/2026	PRC 494 260DH99098	203.02	D	7/30/2026	PRC 494 260DH99099	145.82	D
7/30/2026	PRC 494 260DH99100	57.52	D	7/30/2026	PRC 494 260DH99101	136.87	D
7/30/2026	PRC 494 260DH99102	48.09	D	7/30/2026	PRC 494 260DH99103	257.25	D
7/30/2026	PRC 494 260DH99104	82.50	D	7/30/2026	PRC 494 260DH99105	28.01	D
7/30/2026	PRC 494 260DH99106	1,158.12	D	7/30/2026	PRC 494 260DH99107	146.02	D
7/30/2026	PRC 494 260DH99108	570.58	D	7/30/2026	PRC 494 260DH99109	23,239.46	D
7/30/2026	PRC 494 260DH99110	2,780.52	D	7/30/2026	PRC 494 260DH99111	1,949.27	D
7/30/2026	PRC 494 260DH99112	1,451.90	D	7/30/2026	PRC 494 260DH99113	1,901.26	D
7/30/2026	PRC 494 260DH99114	1,358.67	D	7/30/2026	PRC 494 260DH99115	1,263.20	D
7/30/2026	PRC 494 260DH99116	1,890.50	D	7/30/2026	PRC 494 260DH99117	1,547.81	D
7/30/2026	PRC 494 260DH99118	1,925.05	D	7/30/2026	PRC 494 260DH99119	99.95	D
7/30/2026	PRC 494 260DH99120	108.64	D	7/30/2026	PRC 494 260DH99121	91.92	D
7/30/2026	PRC 494 260DH99068	46.77	D	7/30/2026	PRC 494 260DH99122	611.59	D
7/30/2026	PRC 494 260DH99069	45.89	D	7/30/2026	PRC 494 260DH99070	56.37	D
7/30/2026	PRC 494 260DH99123	39.18	D	7/30/2026	PRC 494 260DH99124	392.87	D
7/30/2026	PRC 494 260DH99071	56.01	D	7/30/2026	PRC 494 260DH99125	1,605.34	D
7/30/2026	PRC 494 260DH99126	1,929.91	D	7/30/2026	PRC 494 260DH99127	938.96	D
7/30/2026	PRC 494 260DH99128	1,829.34	D	7/30/2026	PRC 494 260DH99072	47.71	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 494 260DH99129	1,470.94	D	7/30/2026	PRC 494 260DH99130	1,843.94	D
7/30/2026	PRC 494 260DH99073	149.12	D	7/30/2026	PRC 494 260DH99074	47.13	D
7/30/2026	PRC 494 260DH99131	1,990.77	D	7/30/2026	PRC 494 260DH99075	121.01	D
7/30/2026	PRC 494 260DH99132	279.58	D	7/30/2026	PRC 494 260DH99076	574.25	D
7/30/2026	PRC 494 260DH99133	1,990.04	D	7/30/2026	PRC 494 260DH99077	318.05	D
7/30/2026	PRC 494 260DH99134	207.43	D	7/30/2026	PRC 494 260DH99078	2,746.73	D
7/30/2026	PRC 494 260DH99135	1,796.66	D	7/30/2026	PRC 494 260DH99136	1,476.82	D
7/30/2026	PRC 494 260DH99079	80.20	D	7/30/2026	PRC 494 260DH99080	71.48	D
7/30/2026	PRC 494 260DH99081	56.46	D	7/30/2026	PRC 494 260DH99082	56.72	D
7/30/2026	PRC 494 260DH98158	62.43	D	7/30/2026	PRC 494 260DH98158	50.00	D
7/30/2026	PRC 494 260DH98158	10.61	D	7/30/2026	PRC 494 260DH98158	412.12	D
7/31/2026	PRC 494 260DH99676	81.13	D	7/31/2026	PRC 494 260DH99676	620.51	D
7/31/2026	PRC 494 260DH99677	168.35	D	7/31/2026	PRC 494 260DH99678	46.77	D
7/31/2026	PRC 494 260DH99679	263.13	D	7/31/2026	PRC 494 260DH99680	60.45	D
7/31/2026	PRC 494 260DH99681	59.73	D	7/31/2026	PRC 494 260DH99682	60.81	D
7/31/2026	PRC 494 260DH99683	73.02	D	7/31/2026	PRC 494 260DH99684	54.73	D
7/31/2026	PRC 494 260DH99685	170.84	D	7/31/2026	PRC 494 260DH99686	49.15	D
7/31/2026	PRC 494 260DH99687	126.83	D	7/31/2026	PRC 494 260DH99688	48.17	D
7/31/2026	PRC 494 260DH99689	93.95	D	7/31/2026	PRC 494 260DH99690	47.92	D
7/31/2026	PRC 494 260DH99691	780.00	D	7/31/2026	PRC 494 260DH99692	355.00	D
7/31/2026	PRC 494 260DH99693	445.00	D	7/31/2026	PRC 494 260DH99694	445.00	D
7/31/2026	PRC 494 260DH99695	685.00	D	7/31/2026	PRC 494 260DH99696	470.00	D
7/31/2026	PRC 494 260DH99697	1,281.01	D	7/31/2026	PRC 494 260DH99698	1,768.50	D
7/31/2026	PRC 494 260DH99699	240.00	D	7/31/2026	PRC 494 260DH99700	1,924.05	D
7/31/2026	PRC 494 260DH99701	3,559.64	D	7/31/2026	PRC 494 260DH99702	5,002.87	D
7/31/2026	PRC 494 260DH99703	930.61	D	7/31/2026	PRC 494 260DH99704	2,958.89	D
7/31/2026	PRC 494 260DH99705	6,072.00	D	7/31/2026	PRC 494 260DH99706	6,146.63	D
7/31/2026	PRC 494 260DH99707	3,960.00	D	7/31/2026	PRC 494 260DH99708	3,389.27	D
7/31/2026	PRC 494 260DH99709	1,980.00	D	7/31/2026	PRC 494 260DH99710	2,992.22	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 494 260DH99711	1,300.00	D	7/31/2026	PRC 494 260DH99712	2,332.00	D
7/31/2026	PRC 494 260DH99713	3,531.00	D	7/31/2026	PRC 494 260DH99714	2,640.00	D
7/31/2026	PRC 494 260DH99715	5,981.58	D	7/31/2026	PRC 494 260DH99716	1,066.32	D
7/31/2026	PRC 494 260DH99717	10.80	D	7/31/2026	PRC 494 260DH99718	235.00	D
7/31/2026	PRC 494 260DH99719	103,228.47	D	7/31/2026	PRC 494 260DH99720	25,979.97	D
7/31/2026	PRC 494 260DH99721	24,389.24	D	7/31/2026	PRC 494 260DH99722	61.00	D
7/31/2026	PRC 494 260DH99723	680.30	D	7/31/2026	PRC 494 260DH99724	1,568.08	D
7/31/2026	PRC 494 260DH99725	2,062.76	D				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 28 DIST 8, COLLINSVILLE OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	65,000.00	CURRENT APPR	0.00	CURRENT APPR	65,000.00
TRANSFERS IN	7,000.00	TRANSFERS IN	0.00	TRANSFERS IN	7,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	72,000.00			BUDGET AUTHORITY	72,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	41,177.79	EXPENDITURES	2,556.05	EXPENDITURES	43,733.84
UNCOMMITED BUDG AUTH	30,822.21			UNCOMMITED BUDG AUTH	28,266.16
UNOBLIGATED BUDG AUTH	30,822.21			UNOBLIGATED BUDG AUTH	28,266.16
UNEXPENDED BUDG AUTH	30,822.21			UNEXPENDED BUDG AUTH	28,266.16

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-28-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88665	250.80	D	7/9/2026	PRC 494 260DH90917	342.52	D
7/9/2026	PRC 494 260DH90918	102.00	D	7/13/2026	PRC 494 260DH92150	610.78	D
7/13/2026	PRC 494 260DH92151	64.50	D	7/20/2026	PRC 494 260DH94215	170.00	D
7/20/2026	PRC 494 260DH94216	102.00	D	7/21/2026	PRC 494 260DH94950	125.40	D
7/23/2026	PRC 494 260DH95414	102.00	D	7/23/2026	PRC 494 260DH95415	51.00	D
7/28/2026	PRC 494 260DH98221	126.50	D	7/28/2026	PRC 494 260DH98222	250.80	D
7/30/2026	PRC 494 260DH98710	51.00	D	7/30/2026	PRC 494 260DH98711	204.00	D
7/31/2026	PRC 494 260DH99726	2.75	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 28 DIST 8, COLLINSVILLE OFFICE APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,103,100.00	CURRENT APPR	0.00	CURRENT APPR	5,103,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	1,329,700.00	TRANSFERS OUT	0.00	TRANSFERS OUT	1,329,700.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,773,400.00			BUDGET AUTHORITY	3,773,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,343,975.50	ENCUMBRANCES	(725,250.81)	ENCUMBRANCES	618,724.69
EXPENDITURES	1,895,429.44	EXPENDITURES	892,770.21	EXPENDITURES	2,788,199.65
UNCOMMITED BUDG AUTH	533,995.06			UNCOMMITED BUDG AUTH	366,475.66
UNOBLIGATED BUDG AUTH	533,995.06			UNOBLIGATED BUDG AUTH	366,475.66
UNEXPENDED BUDG AUTH	1,877,970.56			UNEXPENDED BUDG AUTH	985,200.35

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH88671	(4,412.39)	7/7/2026	PRC 494 260DH88672	(4,722.25)
7/9/2026	PRC 494 260DH91239	(25,991.11)	7/22/2026	PRC 494 260DH95417	(18,284.06)
7/22/2026	PRC 494 260DH95418	(18,112.56)	7/22/2026	PRC 494 260DH95419	(34,176.51)
7/30/2026	DO 494 6026FERRY02	(586.11)	7/31/2026	PRC 494 260DH99754	(18,238.12)
7/31/2026	PRC 494 260DH99755	(7,959.70)	7/31/2026	PRC 494 260DH99756	(7,974.11)
7/31/2026	PRC 494 260DH99757	(1,948.59)	7/31/2026	PRC 494 260DH99758	(52,037.73)
7/31/2026	PRC 494 260DH99759	(22,305.25)	7/31/2026	PRC 494 260DH99760	(28,786.01)
7/31/2026	PRC 494 260DH99761	(7,761.33)	7/31/2026	PRC 494 260DH99771	(12,150.72)
7/31/2026	PRC 494 260DH99772	(10,553.05)	7/31/2026	PRC 494 260DH99778	(6,323.30)
7/31/2026	PRC 494 260DH99779	(10,790.54)	7/31/2026	PRC 494 260DH99728	(4,615.77)
7/31/2026	PRC 494 260DH99729	(9,474.03)	7/31/2026	PRC 494 260DH99730	(12,028.13)
7/31/2026	PRC 494 260DH99731	(11,724.31)	7/31/2026	PRC 494 260DH99732	(11,788.56)
7/31/2026	PRC 494 260DH99733	(3,892.34)	7/31/2026	PRC 494 260DH99734	(29,835.52)
7/31/2026	PRC 494 260DH99735	(22,736.79)	7/31/2026	PRC 494 260DH99736	(1,881.24)
7/31/2026	PRC 494 260DH99737	(35,812.37)	7/31/2026	PRC 494 260DH99738	(10,730.71)
7/31/2026	PRC 494 260DH99739	(4,072.19)	7/31/2026	PRC 494 260DH99740	(8,501.09)
7/31/2026	PRC 494 260DH99741	(4,074.59)	7/31/2026	PRC 494 260DH99742	(8,315.16)
7/31/2026	PRC 494 260DH99743	(18,753.80)	7/31/2026	PRC 494 260DH99744	(31,541.75)
7/31/2026	PRC 494 260DH99745	(25,164.13)	7/31/2026	PRC 494 260DH99746	(3,868.70)
7/31/2026	PRC 494 260DH99747	(11,278.84)	7/31/2026	PRC 494 260DH99748	(3,848.31)
7/31/2026	PRC 494 260DH99749	(3,648.00)	7/31/2026	PRC 494 260DH99750	(44,439.75)
7/31/2026	PRC 494 260DH99751	(71,646.78)	7/31/2026	PRC 494 260DH99752	(16,350.92)
7/31/2026	PRC 494 260DH99753	(22,113.59)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90658	76.90	D	7/7/2026	PRC 494 260DH90658	49.99	D
7/7/2026	PRC 494 260DH90658	43.96	D	7/7/2026	PRC 494 260DH90658	168.71	D
7/7/2026	PRC 494 260DH90659	54.26	D	7/7/2026	PRC 494 260DH90660	36.82	D
7/7/2026	PRC 494 260DH90661	157.94	D	7/7/2026	PRC 494 260DH90661	157.94	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90662	84.62	D	7/7/2026	PRC 494 260DH90663	40.97	D
7/7/2026	PRC 494 260DH90663	40.97	D	7/7/2026	PRC 494 260DH90663	44.95	D
7/7/2026	PRC 494 260DH90663	44.95	D	7/7/2026	PRC 494 260DH90664	17.92	D
7/7/2026	PRC 494 260DH90664	17.92	D	7/7/2026	PRC 494 260DH90664	106.29	D
7/7/2026	PRC 494 260DH90664	90.35	D	7/7/2026	PRC 494 260DH90665	40.60	D
7/7/2026	PRC 494 260DH90665	3.99	D	7/7/2026	PRC 494 260DH90666	101.94	D
7/7/2026	PRC 494 260DH90667	201.14	D	7/7/2026	PRC 494 260DH90667	5.98	D
7/7/2026	PRC 494 260DH90667	5.84	D	7/7/2026	PRC 494 260DH90667	201.14	D
7/7/2026	PRC 494 260DH90667	23.28	D	7/7/2026	PRC 494 260DH90668	3.99	D
7/7/2026	PRC 494 260DH90668	3.99	D	7/7/2026	PRC 494 260DH90668	22.99	D
7/7/2026	PRC 494 260DH90668	22.99	D	7/7/2026	PRC 494 260DH90669	9.98	D
7/7/2026	PRC 494 260DH90669	9.98	D	7/7/2026	PRC 494 260DH90669	56.98	D
7/7/2026	PRC 494 260DH90669	56.98	D	7/7/2026	PRC 494 260DH90657	4.49	D
7/7/2026	PRC 494 260DH90657	60.96	D	7/7/2026	PRC 494 260DH90657	60.96	D
7/7/2026	PRC 494 260DH90657	7.49	D	7/7/2026	PRC 494 260DH88666	1,584.00	D
7/7/2026	PRC 494 260DH88667	198.00	D	7/7/2026	PRC 494 260DH88668	879.60	D
7/7/2026	PRC 494 260DH88669	842.83	D	7/7/2026	PRC 494 260DH88670	282.00	D
7/7/2026	PRC 494 260DH88670	602.41	D	7/7/2026	PRC 494 260DH88671	4,412.39	D
7/7/2026	PRC 494 260DH88672	4,722.25	D	7/7/2026	PRC 494 260DH88673	125.31	D
7/7/2026	PRC 494 260DH88674	285.07	D	7/7/2026	PRC 494 260DH88674	299.97	D
7/7/2026	PRC 494 260DH88674	311.96	D	7/7/2026	PRC 494 260DH88675	278.52	D
7/7/2026	PRC 494 260DH88676	500.25	D	7/7/2026	PRC 494 260DH88677	313.20	D
7/7/2026	PRC 494 260DH88678	1,970.00	D	7/7/2026	PRC 494 260DH89383	962.82	D
7/7/2026	PRC 494 260DH89384	510.06	D	7/7/2026	PRC 494 260DH89385	107.42	D
7/7/2026	PRC 494 260DH89386	22.34	D	7/7/2026	PRC 494 260DH89387	99.99	D
7/7/2026	PRC 494 260DH89388	695.00	D	7/7/2026	PRC 494 260DH90356	51.68	D
7/7/2026	PRC 494 260DH90357	5.98	D	7/7/2026	PRC 494 260DH90357	14.96	D
7/7/2026	PRC 494 260DH90357	50.69	D	7/7/2026	PRC 494 260DH90358	23.92	D
7/7/2026	PRC 494 260DH90359	77.98	D	7/7/2026	PRC 494 260DH90360	78.92	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90360	174.77	D	7/7/2026	PRC 494 260DH90360	185.89	D
7/7/2026	PRC 494 260DH90361	165.79	D	7/7/2026	PRC 494 260DH90361	33.97	D
7/7/2026	PRC 494 260DH90361	33.97	D	7/7/2026	PRC 494 260DH90361	53.98	D
7/7/2026	PRC 494 260DH90361	53.98	D	7/7/2026	PRC 494 260DH90362	9.27	D
7/7/2026	PRC 494 260DH90362	186.38	D	7/7/2026	PRC 494 260DH90362	232.42	D
7/7/2026	PRC 494 260DH90363	126.93	D	7/7/2026	PRC 494 260DH90363	126.93	D
7/7/2026	PRC 494 260DH90363	29.90	D	7/7/2026	PRC 494 260DH90364	76.56	D
7/7/2026	PRC 494 260DH90365	580.30	D	7/7/2026	PRC 494 260DH90366	142.10	D
7/7/2026	PRC 494 260DH90366	142.10	D	7/7/2026	PRC 494 260DH90367	59.98	D
7/7/2026	PRC 494 260DH90367	164.76	D	7/7/2026	PRC 494 260DH90368	3.97	D
7/7/2026	PRC 494 260DH90368	141.84	D	7/7/2026	PRC 494 260DH90368	49.98	D
7/7/2026	PRC 494 260DH90368	5.98	D	7/7/2026	PRC 494 260DH90368	198.75	D
7/7/2026	PRC 494 260DH90369	62.95	D	7/7/2026	PRC 494 260DH90369	62.95	D
7/7/2026	PRC 494 260DH90370	94.85	D	7/7/2026	PRC 494 260DH90370	94.85	D
7/7/2026	PRC 494 260DH90371	29.55	D	7/7/2026	PRC 494 260DH90372	223.94	D
7/8/2026	PRC 494 260DH89871	12.96	D	7/8/2026	PRC 494 260DH89872	108.47	D
7/8/2026	PRC 494 260DH89873	35.49	D	7/8/2026	PRC 494 260DH90919	1,839.54	D
7/8/2026	PRC 494 260DH90920	213.90	D	7/8/2026	PRC 494 260DH90921	92.02	D
7/8/2026	PRC 494 260DH90922	69.94	D	7/8/2026	PRC 494 260DH90922	69.94	D
7/8/2026	PRC 494 260DH90922	99.99	D	7/8/2026	PRC 494 260DH90922	99.99	D
7/8/2026	PRC 494 260DH90922	34.95	D	7/8/2026	PRC 494 260DH90923	44.99	D
7/8/2026	PRC 494 260DH90923	124.94	D	7/8/2026	PRC 494 260DH90923	127.92	D
7/8/2026	PRC 494 260DH90923	44.99	D	7/8/2026	PRC 494 260DH90924	130.00	D
7/9/2026	PRC 494 260DH91233	126.36	D	7/9/2026	PRC 494 260DH91234	1,123.89	D
7/9/2026	PRC 494 260DH91235	23.99	D	7/9/2026	PRC 494 260DH91236	32.78	D
7/9/2026	PRC 494 260DH91236	32.78	D	7/9/2026	PRC 494 260DH91237	555.00	D
7/9/2026	PRC 494 260DH91238	136.78	D	7/9/2026	PRC 494 260DH91238	15.98	D
7/9/2026	PRC 494 260DH91238	15.98	D	7/9/2026	PRC 494 260DH91238	136.78	D
7/9/2026	PRC 494 260DH91239	25,991.11	D	7/9/2026	PRC 494 260DH91240	149.98	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 494 260DH91241	197.35	D	7/9/2026	PRC 494 260DH91241	197.35	D
7/9/2026	PRC 494 260DH91242	73.44	D	7/9/2026	PRC 494 260DH91243	775.20	D
7/10/2026	PRC 494 260DH91867	92.14	D	7/13/2026	PRC 494 260DH92158	92.95	D
7/13/2026	PRC 494 260DH92159	200.46	D	7/13/2026	PRC 494 260DH92160	37.47	D
7/13/2026	PRC 494 260DH92161	125.88	D	7/13/2026	PRC 494 260DH92162	124.50	D
7/13/2026	PRC 494 260DH92163	33.97	D	7/13/2026	PRC 494 260DH92164	25.90	D
7/13/2026	PRC 494 260DH92165	252.87	D	7/13/2026	PRC 494 260DH92165	252.87	D
7/13/2026	PRC 494 260DH92166	450.00	D	7/13/2026	PRC 494 260DH92166	450.00	D
7/13/2026	PRC 494 260DH92167	447.54	D	7/13/2026	PRC 494 260DH92167	123.10	D
7/13/2026	PRC 494 260DH92167	54.22	D	7/13/2026	PRC 494 260DH92168	195.72	D
7/13/2026	PRC 494 260DH92169	117.22	D	7/13/2026	PRC 494 260DH92170	99.00	D
7/13/2026	PRC 494 260DH92170	253.96	D	7/13/2026	PRC 494 260DH92170	204.93	D
7/13/2026	PRC 494 260DH92170	149.98	D	7/13/2026	PRC 494 260DH92171	95.00	D
7/13/2026	PRC 494 260DH92171	95.00	D	7/13/2026	PRC 494 260DH92172	42.99	D
7/13/2026	PRC 494 260DH92172	42.99	D	7/13/2026	PRC 494 260DH92173	132.93	D
7/13/2026	PRC 494 260DH92173	132.93	D	7/13/2026	PRC 494 260DH92174	101.99	D
7/13/2026	PRC 494 260DH92175	1,213.67	D	7/13/2026	PRC 494 260DH92175	1,213.67	D
7/13/2026	PRC 494 260DH92176	229.97	D	7/13/2026	PRC 494 260DH92176	229.97	D
7/13/2026	PRC 494 260DH92176	184.99	D	7/13/2026	PRC 494 260DH92152	24.80	D
7/13/2026	PRC 494 260DH92153	523.61	D	7/13/2026	PRC 494 260DH92154	1,692.25	D
7/13/2026	PRC 494 260DH92155	79.99	D	7/13/2026	PRC 494 260DH92156	20.97	D
7/13/2026	PRC 494 260DH92156	32.95	D	7/13/2026	PRC 494 260DH92156	37.46	D
7/13/2026	PRC 494 260DH92157	168.00	D	7/14/2026	PRC 494 260DH92556	36.50	D
7/14/2026	PRC 494 260DH92557	1,947.00	D	7/14/2026	PRC 494 260DH92558	356.00	D
7/14/2026	PRC 494 260DH92559	419.86	D	7/14/2026	PRC 494 260DH92560	41.23	D
7/14/2026	PRC 494 260DH92561	224.97	D	7/14/2026	PRC 494 260DH92561	254.97	D
7/15/2026	PRC 494 260DH92898	216.35	D	7/15/2026	PRC 494 260DH92898	216.35	D
7/15/2026	PRC 494 260DH92898	153.46	D	7/17/2026	PRC 494 260DH93482	990.00	D
7/17/2026	PRC 494 260DH93483	121.46	D	7/17/2026	PRC 494 260DH93484	580.85	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 494 260DH93484	580.85	D	7/20/2026	PRC 494 260DH93089	36.81	D
7/20/2026	PRC 494 260DH93089	157.54	D	7/20/2026	PRC 494 260DH93090	1,295.52	D
7/20/2026	PRC 494 260DH93091	429.00	D	7/20/2026	PRC 494 260DH93092	1,266.52	D
7/20/2026	PRC 494 260DH93093	285.96	D	7/20/2026	PRC 494 260DH93093	285.96	D
7/20/2026	PRC 494 260DH93093	539.94	D	7/20/2026	PRC 494 260DH93093	539.94	D
7/20/2026	PRC 494 260DH93094	1,185.75	D	7/20/2026	PRC 494 260DH93095	312.87	D
7/20/2026	PRC 494 260DH94217	103.98	D	7/20/2026	PRC 494 260DH94218	572.14	D
7/20/2026	PRC 494 260DH94219	130.00	D	7/20/2026	PRC 494 260DH94220	136.80	D
7/20/2026	PRC 494 260DH94221	725.35	D	7/20/2026	PRC 494 260DH94222	399.96	D
7/20/2026	PRC 494 260DH94222	645.89	D	7/20/2026	PRC 494 260DH94223	576.19	D
7/20/2026	PRC 494 260DH94224	860.76	D	7/20/2026	PRC 494 260DH94224	860.76	D
7/20/2026	PRC 494 260DH94225	387.66	D	7/21/2026	PRC 494 260DH94962	1,839.82	D
7/21/2026	PRC 494 260DH94963	275.47	D	7/21/2026	PRC 494 260DH94964	133.00	D
7/21/2026	PRC 494 260DH94964	133.00	D	7/21/2026	PRC 494 260DH94965	33.02	D
7/21/2026	PRC 494 260DH94965	989.10	D	7/21/2026	PRC 494 260DH94965	721.16	D
7/21/2026	PRC 494 260DH94965	33.02	D	7/21/2026	PRC 494 260DH94966	36.20	D
7/21/2026	PRC 494 260DH94967	204.88	D	7/21/2026	PRC 494 260DH94967	409.92	D
7/21/2026	PRC 494 260DH94968	204.76	D	7/21/2026	PRC 494 260DH94968	409.60	D
7/21/2026	PRC 494 260DH94951	48.23	D	7/21/2026	PRC 494 260DH94952	1,988.70	D
7/21/2026	PRC 494 260DH94953	904.44	D	7/21/2026	PRC 494 260DH94954	14.99	D
7/21/2026	PRC 494 260DH94954	24.96	D	7/21/2026	PRC 494 260DH94955	265.03	D
7/21/2026	PRC 494 260DH94956	720.00	D	7/21/2026	PRC 494 260DH94957	14.90	D
7/21/2026	PRC 494 260DH94958	45.95	D	7/21/2026	PRC 494 260DH94959	1,981.65	D
7/21/2026	PRC 494 260DH94960	1,739.98	D	7/21/2026	PRC 494 260DH94961	141.49	D
7/22/2026	PRC 494 260DH95416	252.75	D	7/22/2026	PRC 494 260DH95417	18,284.06	D
7/22/2026	PRC 494 260DH95418	18,112.56	D	7/22/2026	PRC 494 260DH95419	34,176.51	D
7/22/2026	PRC 494 260DH95420	145.18	D	7/22/2026	PRC 494 260DH95420	146.28	D
7/22/2026	PRC 494 260DH95421	671.52	D	7/22/2026	PRC 494 260DH95422	149.88	D
7/22/2026	PRC 494 260DH95422	149.88	D	7/22/2026	PRC 494 260DH95423	21.95	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 494 260DH95423	465.37	D	7/22/2026	PRC 494 260DH95423	117.39	D
7/22/2026	PRC 494 260DH95423	117.39	D	7/22/2026	PRC 494 260DH95423	465.37	D
7/22/2026	PRC 494 260DH95424	100.73	D	7/22/2026	PRC 494 260DH95424	16.60	D
7/22/2026	PRC 494 260DH95424	16.60	D	7/22/2026	PRC 494 260DH95425	883.88	D
7/24/2026	PRC 494 260DH96263	297.90	D	7/24/2026	PRC 494 260DH96264	21.99	D
7/24/2026	PRC 494 260DH96264	38.28	D	7/24/2026	PRC 494 260DH96265	19.98	D
7/24/2026	PRC 494 260DH96265	19.98	D	7/24/2026	PRC 494 260DH96266	32.65	D
7/24/2026	PRC 494 260DH96267	198.04	D	7/24/2026	PRC 494 260DH96268	457.42	D
7/24/2026	PRC 494 260DH96269	226.00	D	7/24/2026	PRC 494 260DH96269	35.00	D
7/24/2026	PRC 494 260DH96269	35.00	D	7/24/2026	PRC 494 260DH96270	63.40	D
7/24/2026	PRC 494 260DH96271	93.95	D	7/24/2026	PRC 494 260DH96272	84.00	D
7/24/2026	PRC 494 260DH96272	84.00	D	7/24/2026	PRC 494 260DH96272	636.00	D
7/24/2026	PRC 494 260DH96273	4,432.29	D	7/24/2026	PRC 494 260DH96274	3,354.44	D
7/24/2026	PRC 494 260DH96275	1,477.43	D	7/24/2026	PRC 494 260DH96276	3,390.08	D
7/24/2026	PRC 494 260DH96277	2,954.86	D	7/24/2026	PRC 494 260DH96278	11,819.44	D
7/24/2026	PRC 494 260DH96279	3,760.18	D	7/24/2026	PRC 494 260DH96280	260.50	D
7/24/2026	PRC 494 260DH96281	1,463.60	D	7/24/2026	PRC 494 260DH96281	2,551.59	D
7/24/2026	PRC 494 260DH96282	1,248.00	D	7/24/2026	PRC 494 260DH96283	384.96	D
7/24/2026	PRC 494 260DH96283	384.96	D	7/24/2026	PRC 494 260DH96284	78.96	D
7/24/2026	PRC 494 260DH96285	331.20	D	7/24/2026	PRC 494 260DH96285	331.20	D
7/24/2026	PRC 494 260DH96286	707.65	D	7/24/2026	PRC 494 260DH96286	147.38	D
7/24/2026	PRC 494 260DH96286	33.98	D	7/27/2026	PRC 494 260DH96880	22.99	D
7/27/2026	PRC 494 260DH96881	21.98	D	7/27/2026	PRC 494 260DH96882	47.94	D
7/27/2026	PRC 494 260DH96883	866.70	D	7/27/2026	PRC 494 260DH96884	1,948.50	D
7/27/2026	PRC 494 260DH96885	1,406.49	D	7/27/2026	PRC 494 260DH96885	199.98	D
7/27/2026	PRC 494 260DH96885	44.99	D	7/27/2026	PRC 494 260DH96886	1,072.19	D
7/27/2026	PRC 494 260DH96887	224.31	D	7/27/2026	PRC 494 260DH96888	1,034.55	D
7/27/2026	PRC 494 260DH96889	644.84	D	7/27/2026	PRC 494 260DH96889	39.98	D
7/27/2026	PRC 494 260DH96889	39.98	D	7/27/2026	PRC 494 260DH96889	644.84	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 494 260DH96890	157.98	D	7/28/2026	PRC 494 260DH98223	427.67	D
7/28/2026	PRC 494 260DH98224	627.50	D	7/28/2026	PRC 494 260DH98225	77.97	D
7/28/2026	PRC 494 260DH98225	91.72	D	7/28/2026	PRC 494 260DH98226	51.48	D
7/28/2026	PRC 494 260DH98226	106.71	D	7/28/2026	PRC 494 260DH98226	359.28	D
7/28/2026	PRC 494 260DH98227	42.58	D	7/28/2026	PRC 494 260DH98228	136.96	D
7/29/2026	PRC 494 260DH98726	1,303.08	D	7/29/2026	PRC 494 260DH98726	325.01	D
7/29/2026	PRC 494 260DH98726	51.48	D	7/29/2026	PRC 494 260DH98727	112.74	D
7/29/2026	PRC 494 260DH98728	1,504.74	D	7/29/2026	PRC 494 260DH98729	15.45	D
7/29/2026	PRC 494 260DH98730	1,920.00	D	7/29/2026	PRC 494 260DH98731	1,920.00	D
7/29/2026	PRC 494 260DH98732	315.09	D	7/29/2026	PRC 494 260DH98733	291.33	D
7/29/2026	PRC 494 260DH98734	392.05	D	7/29/2026	PRC 494 260DH98735	2,381.76	D
7/29/2026	PRC 494 260DH98736	1,336.64	D	7/29/2026	PRC 494 260DH98737	1,518.48	D
7/29/2026	PRC 494 260DH98738	443.17	D	7/29/2026	PRC 494 260DH98738	665.96	D
7/29/2026	PRC 494 260DH98739	44.98	D	7/29/2026	PRC 494 260DH98739	1,605.15	D
7/29/2026	PRC 494 260DH98740	1,454.12	D	7/29/2026	PRC 494 260DH98740	119.98	D
7/29/2026	PRC 494 260DH98740	119.98	D	7/29/2026	PRC 494 260DH98741	1,331.84	D
7/29/2026	PRC 494 260DH98742	195.96	D	7/29/2026	PRC 494 260DH98742	189.98	D
7/29/2026	PRC 494 260DH98743	409.95	D	7/29/2026	PRC 494 260DH98743	409.95	D
7/29/2026	PRC 494 260DH98744	1,445.02	D	7/29/2026	PRC 494 260DH98712	159.99	D
7/29/2026	PRC 494 260DH98712	499.50	D	7/29/2026	PRC 494 260DH98712	820.03	D
7/29/2026	PRC 494 260DH98713	26.36	D	7/29/2026	PRC 494 260DH98714	204.95	D
7/29/2026	PRC 494 260DH98715	387.68	D	7/29/2026	PRC 494 260DH98716	212.48	D
7/29/2026	PRC 494 260DH98716	296.02	D	7/29/2026	PRC 494 260DH98717	282.10	D
7/29/2026	PRC 494 260DH98718	334.88	D	7/29/2026	PRC 494 260DH98719	559.80	D
7/29/2026	PRC 494 260DH98719	559.80	D	7/29/2026	PRC 494 260DH98719	197.47	D
7/29/2026	PRC 494 260DH98720	877.00	D	7/29/2026	PRC 494 260DH98721	219.95	D
7/29/2026	PRC 494 260DH98721	12.99	D	7/29/2026	PRC 494 260DH98721	47.92	D
7/29/2026	PRC 494 260DH98722	299.80	D	7/29/2026	PRC 494 260DH98723	41.46	D
7/29/2026	PRC 494 260DH98724	149.19	D	7/29/2026	PRC 494 260DH98725	158.52	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 494 260DH99138	594.86	D	7/30/2026	PRC 494 260DH99139	400.50	D
7/30/2026	PRC 494 260DH99140	349.11	D	7/30/2026	PRC 494 260DH99140	681.95	D
7/30/2026	PRC 494 260DH99141	967.62	D	7/30/2026	PRC 494 260DH99141	331.80	D
7/30/2026	PRC 494 260DH99141	382.45	D	7/30/2026	PRC 494 260DH99141	967.62	D
7/30/2026	PRC 494 260DH99142	514.75	D	7/31/2026	PRC 494 260DH99754	18,238.12	D
7/31/2026	PRC 494 260DH99755	7,959.70	D	7/31/2026	PRC 494 260DH99756	7,974.11	D
7/31/2026	PRC 494 260DH99757	1,948.59	D	7/31/2026	PRC 494 260DH99758	52,037.73	D
7/31/2026	PRC 494 260DH99759	22,305.25	D	7/31/2026	PRC 494 260DH99760	28,786.01	D
7/31/2026	PRC 494 260DH99761	7,761.33	D	7/31/2026	PRC 494 260DH99767	615.93	D
7/31/2026	PRC 494 260DH99768	282.00	D	7/31/2026	PRC 494 260DH99769	95.33	D
7/31/2026	PRC 494 260DH99769	100.80	D	7/31/2026	PRC 494 260DH99770	130.00	D
7/31/2026	PRC 494 260DH99771	12,150.72	D	7/31/2026	PRC 494 260DH99772	10,553.05	D
7/31/2026	PRC 494 260DH99776	252.54	D	7/31/2026	PRC 494 260DH99776	46.80	D
7/31/2026	PRC 494 260DH99776	9.98	D	7/31/2026	PRC 494 260DH99776	252.54	D
7/31/2026	PRC 494 260DH99777	882.76	D	7/31/2026	PRC 494 260DH99778	6,323.30	D
7/31/2026	PRC 494 260DH99779	10,790.54	D	7/31/2026	PRC 494 260DH99780	2,028.00	D
7/31/2026	PRC 494 260DH99781	868.00	D	7/31/2026	PRC 494 260DH99782	4,056.00	D
7/31/2026	PRC 494 260DH99727	1,000.32	D	7/31/2026	PRC 494 260DH99728	4,615.77	D
7/31/2026	PRC 494 260DH99729	9,474.03	D	7/31/2026	PRC 494 260DH99730	12,028.13	D
7/31/2026	PRC 494 260DH99731	11,724.31	D	7/31/2026	PRC 494 260DH99732	11,788.56	D
7/31/2026	PRC 494 260DH99733	3,892.34	D	7/31/2026	PRC 494 260DH99734	29,835.52	D
7/31/2026	PRC 494 260DH99735	22,736.79	D	7/31/2026	PRC 494 260DH99736	1,881.24	D
7/31/2026	PRC 494 260DH99737	35,812.37	D	7/31/2026	PRC 494 260DH99738	10,730.71	D
7/31/2026	PRC 494 260DH99739	4,072.19	D	7/31/2026	PRC 494 260DH99740	8,501.09	D
7/31/2026	PRC 494 260DH99741	4,074.59	D	7/31/2026	PRC 494 260DH99742	8,315.16	D
7/31/2026	PRC 494 260DH99743	18,753.80	D	7/31/2026	PRC 494 260DH99744	31,541.75	D
7/31/2026	PRC 494 260DH99745	25,164.13	D	7/31/2026	PRC 494 260DH99746	3,868.70	D
7/31/2026	PRC 494 260DH99747	11,278.84	D	7/31/2026	PRC 494 260DH99748	3,848.31	D
7/31/2026	PRC 494 260DH99749	3,648.00	D	7/31/2026	PRC 494 260DH99750	44,439.75	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 494 260DH99751	71,646.78	D	7/31/2026	PRC 494 260DH99752	16,350.92	D
7/31/2026	PRC 494 260DH99753	22,113.59	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 28 DIST 8, COLLINSVILLE OFFICE APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,198,000.00	CURRENT APPR	0.00	CURRENT APPR	3,198,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,198,000.00			BUDGET AUTHORITY	3,198,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	3,198,000.00			UNCOMMITED BUDG AUTH	3,198,000.00
UNOBLIGATED BUDG AUTH	3,198,000.00			UNOBLIGATED BUDG AUTH	3,198,000.00
UNEXPENDED BUDG AUTH	3,198,000.00			UNEXPENDED BUDG AUTH	3,198,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 28 DIST 8, COLLINSVILLE OFFICE APPR: 15000025 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,667,027.00	CURRENT APPR	0.00	CURRENT APPR	4,667,027.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,667,027.00			BUDGET AUTHORITY	4,667,027.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	49,986.00	ENCUMBRANCES	0.00	ENCUMBRANCES	49,986.00
EXPENDITURES	3,629,433.63	EXPENDITURES	0.00	EXPENDITURES	3,629,433.63
UNCOMMITED BUDG AUTH	987,607.37			UNCOMMITED BUDG AUTH	987,607.37
UNOBLIGATED BUDG AUTH	987,607.37			UNOBLIGATED BUDG AUTH	987,607.37
UNEXPENDED BUDG AUTH	1,037,593.37			UNEXPENDED BUDG AUTH	1,037,593.37

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 28 DIST 8, COLLINSVILLE OFFICE APPR: 15000100 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,697,000.00	CURRENT APPR	0.00	CURRENT APPR	5,697,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,697,000.00			BUDGET AUTHORITY	5,697,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	5,697,000.00			UNCOMMITED BUDG AUTH	5,697,000.00
UNOBLIGATED BUDG AUTH	5,697,000.00			UNOBLIGATED BUDG AUTH	5,697,000.00
UNEXPENDED BUDG AUTH	5,697,000.00			UNEXPENDED BUDG AUTH	5,697,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 28 DIST 8, COLLINSVILLE OFFICE APPR: 15000125 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,474,410.00	CURRENT APPR	0.00	CURRENT APPR	15,474,410.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	15,474,410.00			BUDGET AUTHORITY	15,474,410.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	44,646.00	ENCUMBRANCES	0.00	ENCUMBRANCES	44,646.00
EXPENDITURES	3,429,335.83	EXPENDITURES	0.00	EXPENDITURES	3,429,335.83
UNCOMMITED BUDG AUTH	12,000,428.17			UNCOMMITED BUDG AUTH	12,000,428.17
UNOBLIGATED BUDG AUTH	12,000,428.17			UNOBLIGATED BUDG AUTH	12,000,428.17
UNEXPENDED BUDG AUTH	12,045,074.17			UNEXPENDED BUDG AUTH	12,045,074.17

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 28 DIST 8, COLLINSVILLE OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	828,200.00	CURRENT APPR	0.00	CURRENT APPR	828,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	828,200.00			BUDGET AUTHORITY	828,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	603,587.21	EXPENDITURES	3,446.52	EXPENDITURES	607,033.73
UNCOMMITED BUDG AUTH	224,612.79			UNCOMMITED BUDG AUTH	221,166.27
UNOBLIGATED BUDG AUTH	224,612.79			UNOBLIGATED BUDG AUTH	221,166.27
UNEXPENDED BUDG AUTH	224,612.79			UNEXPENDED BUDG AUTH	221,166.27

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-28-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRCI 494 260DH92562	242.73
7/14/2026	PRCI 494 260DH92564	149.06
7/14/2026	PRCI 494 260DH92566	154.23
7/14/2026	PRCI 494 260DH92563	346.84
7/14/2026	PRCI 494 260DH92565	234.05
7/14/2026	PRCI 494 260DH92567	2,319.61

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 28 DIST 8, COLLINSVILLE OFFICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,825,000.00	CURRENT APPR	0.00	CURRENT APPR	9,825,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	9,825,000.00			BUDGET AUTHORITY	9,825,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,116,596.34	ENCUMBRANCES	(459,318.42)	ENCUMBRANCES	657,277.92
EXPENDITURES	6,070,588.29	EXPENDITURES	1,950,858.70	EXPENDITURES	8,021,446.99
UNCOMMITED BUDG AUTH	2,637,815.37			UNCOMMITED BUDG AUTH	1,146,275.09
UNOBLIGATED BUDG AUTH	2,637,815.37			UNOBLIGATED BUDG AUTH	1,146,275.09
UNEXPENDED BUDG AUTH	3,754,411.71			UNEXPENDED BUDG AUTH	1,803,553.01

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH88680	(31,989.34)	7/7/2026	PRC 494 260DH88681	(46,088.15)
7/7/2026	PRC 494 260DH88682	(28,080.93)	7/7/2026	PRC 494 260DH88683	(23,316.88)
7/7/2026	PRC 494 260DH88684	(4,917.32)	7/7/2026	PRC 494 260DH88685	(11,673.88)
7/7/2026	PRC 494 260DH88686	(5,853.56)	7/7/2026	PRC 494 260DH88687	(2,926.50)
7/7/2026	PRC 494 260DH88688	(4,535.43)	7/7/2026	PRC 494 260DH88689	(1,453.68)
7/7/2026	PRC 494 260DH88690	(8,877.59)	7/7/2026	PRC 494 260DH88691	(30,669.40)
7/7/2026	PRC 494 260DH88692	(64,376.59)	7/8/2026	PRC 494 260DH90925	(5,555.42)
7/8/2026	PRC 494 260DH90926	(5,620.49)	7/8/2026	PRC 494 260DH90927	(29,169.72)
7/9/2026	PRC 494 260DH91246	(4,230.13)	7/9/2026	PRC 494 260DH91247	(6,261.40)
7/21/2026	PRC 494 260DH94971	(2,694.66)	7/21/2026	PRC 494 260DH94972	(2,127.52)
7/21/2026	PRC 494 260DH94973	(3,215.29)	7/21/2026	PRC 494 260DH94974	(3,158.83)
7/21/2026	PRC 494 260DH94975	(3,617.26)	7/21/2026	PRC 494 260DH94977	(34,627.82)
7/22/2026	PRC 494 260DH95426	(2,743.33)	7/22/2026	PRC 494 260DH95428	(16,453.61)
7/30/2026	PRC 494 260DH99146	(21,686.40)	7/30/2026	PRC 494 260DH99147	(6,359.53)
7/30/2026	PRC 494 260DH99148	(7,341.48)	7/30/2026	PRC 494 260DH99149	(11,490.34)
7/30/2026	PRC 494 260DH99150	(7,000.59)	7/30/2026	DO 494 626MEDFORD2	(386.21)
7/30/2026	DO 494 626MEDUST02	(20,819.14)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90670	61.00	D	7/7/2026	PRC 494 260DH90671	41.00	D
7/7/2026	PRC 494 260DH90672	41.00	D	7/7/2026	PRC 494 260DH90673	61.00	D
7/7/2026	PRC 494 260DH90674	274.94	D	7/7/2026	PRC 494 260DH88679	41.00	D
7/7/2026	PRC 494 260DH88680	31,989.34	D	7/7/2026	PRC 494 260DH88681	46,088.15	D
7/7/2026	PRC 494 260DH88682	28,080.93	D	7/7/2026	PRC 494 260DH88683	23,316.88	D
7/7/2026	PRC 494 260DH88684	4,917.32	D	7/7/2026	PRC 494 260DH88685	11,673.88	D
7/7/2026	PRC 494 260DH88686	5,853.56	D	7/7/2026	PRC 494 260DH88687	2,926.50	D
7/7/2026	PRC 494 260DH88688	4,535.43	D	7/7/2026	PRC 494 260DH88689	1,453.68	D
7/7/2026	PRC 494 260DH88690	8,877.59	D	7/7/2026	PRC 494 260DH88691	30,669.40	D
7/7/2026	PRC 494 260DH88692	64,376.59	D	7/7/2026	PRC 494 260DH88693	1,116.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH90373	142.00	D	7/7/2026	PRC 494 260DH90374	470.00	D
7/8/2026	PRCI 494 260DH90931	498.43		7/8/2026	PRC 494 260DH90925	5,555.42	D
7/8/2026	PRC 494 260DH90926	5,620.49	D	7/8/2026	PRC 494 260DH90927	29,169.72	D
7/8/2026	PRC 494 260DH90928	952.00	D	7/8/2026	PRC 494 260DH90929	1,817.95	D
7/8/2026	PRC 494 260DH90930	1,872.00	D	7/9/2026	PRC 494 260DH91244	61.00	D
7/9/2026	PRC 494 260DH91245	61.00	D	7/9/2026	PRC 494 260DH91246	4,230.13	D
7/9/2026	PRC 494 260DH91247	6,261.40	D	7/9/2026	PRC 494 260DH91248	2,805.00	D
7/13/2026	PRC 494 260DH92177	242.90	D	7/13/2026	PRC 494 260DH92178	199.50	D
7/13/2026	PRC 494 260DH92179	76.44	D	7/14/2026	PRC 494 260DH92568	150.00	D
7/14/2026	PRC 494 260DH92569	100.00	D	7/14/2026	PRC 494 260DH92570	202.00	D
7/14/2026	PRC 494 260DH92571	202.00	D	7/15/2026	PRC 494 260DH91249	1,520.28	D
7/15/2026	PRC 494 260DH91249	59,428.89	D	7/17/2026	PRC 494 260DH93485	50.00	D
7/17/2026	PRC 494 260DH93486	1,592.09	D	7/20/2026	PRC 494 260DH94226	292.44	D
7/20/2026	PRC 494 260DH94227	857.00	D	7/20/2026	PRC 494 260DH94228	60.00	D
7/20/2026	PRC 494 260DH94229	82.00	D	7/20/2026	PRC 494 260DH94230	164.31	D
7/20/2026	PRC 494 260DH94231	551.36	D	7/21/2026	PRC 494 260DH94969	59.00	D
7/21/2026	PRC 494 260DH94970	303.67	D	7/21/2026	PRC 494 260DH94971	2,694.66	D
7/21/2026	PRC 494 260DH94972	2,127.52	D	7/21/2026	PRC 494 260DH94973	3,215.29	D
7/21/2026	PRC 494 260DH94974	3,158.83	D	7/21/2026	PRC 494 260DH94975	3,617.26	D
7/21/2026	PRC 494 260DH94976	63.30	D	7/21/2026	PRC 494 260DH94977	34,627.82	D
7/21/2026	PRC 494 260DH94986	224.40	D	7/21/2026	PRC 494 260DH94987	48.50	D
7/21/2026	PRCI 494 260DH94978	4,044.86		7/21/2026	PRCI 494 260DH94979	3,950.00	
7/21/2026	PRCI 494 260DH94980	33,640.00		7/21/2026	PRCI 494 260DH94981	43,698.24	
7/21/2026	PRCI 494 260DH94982	36,340.33		7/21/2026	PRCI 494 260DH94983	36,010.63	
7/21/2026	PRCI 494 260DH94984	536,027.89		7/21/2026	PRCI 494 260DH94985	561,329.90	
7/22/2026	PRC 494 260DH95426	2,743.33	D	7/22/2026	PRC 494 260DH95427	52.94	D
7/22/2026	PRC 494 260DH95428	16,453.61	D	7/22/2026	PRC 494 260DH95429	5,909.72	D
7/24/2026	PRC 494 260DH96287	6,639.12	D	7/29/2026	PRC 494 260DH98745	1,158.52	D
7/29/2026	PRC 494 260DH98746	1,957.18	D	7/29/2026	PRC 494 260DH98754	369.00	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-28-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRCI 494 260DH98747	40,294.92		7/30/2026	PRCI 494 260DH98748	37,726.46	
7/30/2026	PRCI 494 260DH98749	2,620.00		7/30/2026	PRCI 494 260DH98750	2,740.00	
7/30/2026	PRCI 494 260DH98751	2,740.00		7/30/2026	PRCI 494 260DH98752	4,758.72	
7/30/2026	PRC 494 260DH99143	1,982.93	D	7/30/2026	PRC 494 260DH99144	204.00	D
7/30/2026	PRC 494 260DH99145	1,299.50	D	7/30/2026	PRC 494 260DH99146	21,686.40	D
7/30/2026	PRC 494 260DH99147	6,359.53	D	7/30/2026	PRC 494 260DH99148	7,341.48	D
7/30/2026	PRC 494 260DH99149	11,490.34	D	7/30/2026	PRC 494 260DH99150	7,000.59	D
7/31/2026	PRC 494 260DH99783	818.00	D	7/31/2026	PRC 494 260DH99784	960.00	D
7/31/2026	PRC 494 260DH99785	1,185.00	D	7/31/2026	PRC 494 260DH99786	1,220.95	D
7/31/2026	PRC 494 260DH99787	1,793.05	D	7/31/2026	PRC 494 260DH98753	1,314.34	D
7/31/2026	PRC 494 260DH98753	63,174.03	D				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 29 DISTRICT 9, CARBONDALE OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,195,800.00	CURRENT APPR	0.00	CURRENT APPR	5,195,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,195,800.00			BUDGET AUTHORITY	5,195,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	500,726.39	ENCUMBRANCES	(428,198.71)	ENCUMBRANCES	72,527.68
EXPENDITURES	4,021,486.70	EXPENDITURES	978,683.81	EXPENDITURES	5,000,170.51
UNCOMMITED BUDG AUTH	673,586.91			UNCOMMITED BUDG AUTH	123,101.81
UNOBLIGATED BUDG AUTH	673,586.91			UNOBLIGATED BUDG AUTH	123,101.81
UNEXPENDED BUDG AUTH	1,174,313.30			UNEXPENDED BUDG AUTH	195,629.49

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH88711	(8,400.58)	7/7/2026	PRC 494 260DH88712	(791.24)
7/7/2026	PRC 494 260DH88713	(551.31)	7/7/2026	PRC 494 260DH88714	(6,880.87)
7/7/2026	PRC 494 260DH88715	(15,532.54)	7/7/2026	PRC 494 260DH88716	(4,647.94)
7/7/2026	PRC 494 260DH88717	(11,631.95)	7/7/2026	PRC 494 260DH88728	(1,804.88)
7/7/2026	PRC 494 260DH88757	(1,236.00)	7/7/2026	PRC 494 260DH88758	(1,236.00)
7/7/2026	PRC 494 260DH88802	(1,974.42)	7/7/2026	PRC 494 260DH88710	(14,757.12)
7/7/2026	PRC 494 260DH90375	(2,063.25)	7/7/2026	PRC 494 260DH90376	(2,063.25)
7/7/2026	PRC 494 260DH90377	(2,063.25)	7/7/2026	PRC 494 260DH90378	(2,063.25)
7/7/2026	PRC 494 260DH90379	(22,899.53)	7/7/2026	PRC 494 260DH90380	(4,545.27)
7/8/2026	PRC 494 260DH89930	(1,135.25)	7/10/2026	PO 494 6000024ANNA	8,127.35
7/10/2026	PO 494 60024HASTIE	19,958.61	7/10/2026	DO 494 60RUSH1200B	(20,637.54)
7/10/2026	PRC 494 260DH91871	(1,801.71)	7/10/2026	PRC 494 260DH91872	(2,624.33)
7/10/2026	PRC 494 260DH91873	(2,038.80)	7/10/2026	PRC 494 260DH91874	(238.83)
7/10/2026	PRC 494 260DH91876	(8,320.00)	7/10/2026	PRC 494 260DH91877	(2,180.80)
7/10/2026	PRC 494 260DH91878	(539.25)	7/10/2026	PRC 494 260DH91879	(8,348.37)

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 494 260DH91882	(2,749.37)	7/10/2026	PRC 494 260DH91883	(2,340.00)
7/13/2026	PRC 494 260DH92196	(18,063.01)	7/13/2026	PRC 494 260DH92197	(5,299.46)
7/13/2026	PRC 494 260DH92198	(1,706.10)	7/13/2026	PRC 494 260DH92199	(5,450.46)
7/13/2026	PRC 494 260DH92200	(8,202.67)	7/13/2026	PO 494 6DEEREMOW24	(1,747.00)
7/13/2026	PO 494 624BEELMANC	462.66	7/14/2026	PO 494 62021DATEST	(300.98)
7/14/2026	PO 494 60026SIREDI	133.75	7/14/2026	PO 494 6024SHAWNEE	5,793.71
7/15/2026	DO 494 6000000GNR2	23,988.09	7/17/2026	PRC 494 260DH93502	(10,447.53)
7/17/2026	PRC 494 260DH93503	(10,317.72)	7/17/2026	PRC 494 260DH93507	(5,294.37)
7/17/2026	PRC 494 260DH93518	(447.37)	7/17/2026	PRC 494 260DH93520	(827.40)
7/17/2026	PRC 494 260DH93521	(8,718.82)	7/17/2026	PRC 494 260DH93522	(3,510.00)
7/17/2026	PRC 494 260DH93523	(3,510.00)	7/17/2026	PRC 494 260DH93524	(5,655.00)
7/17/2026	PRC 494 260DH93525	(7,117.50)	7/17/2026	PRC 494 260DH93526	(6,922.50)
7/17/2026	PRC 494 260DH93527	(7,068.75)	7/17/2026	PRC 494 260DH93496	(402.66)
7/20/2026	PRC 494 260DH94232	(5,109.33)	7/20/2026	PRC 494 260DH94233	(4,822.06)
7/22/2026	PRC 494 260DH95469	(4,875.00)	7/22/2026	PRC 494 260DH95470	(4,777.50)
7/22/2026	PRC 494 260DH95432	(3,491.49)	7/22/2026	PRC 494 260DH95471	(4,875.00)
7/22/2026	PRC 494 260DH95434	(560.00)	7/22/2026	PRC 494 260DH95442	(5,509.51)
7/22/2026	PRC 494 260DH95443	(18,624.04)	7/27/2026	PRC 494 260DH96909	(445.95)
7/27/2026	PRC 494 260DH96914	(5,793.71)	7/27/2026	PRC 494 260DH96929	(4,582.50)
7/28/2026	PRC 494 260DH98257	(10,128.65)	7/28/2026	PRC 494 260DH98258	(14,945.80)
7/28/2026	PRC 494 260DH98259	(1,987.90)	7/28/2026	PRC 494 260DH98279	(4,699.83)
7/30/2026	PRC 494 260DH99160	(54,134.65)	7/30/2026	PRC 494 260DH99161	(10,347.88)
7/31/2026	PRC 494 260DH99811	(57,845.88)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88711	8,400.58	D	7/7/2026	PRC 494 260DH88712	791.24	D
7/7/2026	PRC 494 260DH88713	551.31	D	7/7/2026	PRC 494 260DH88714	6,880.87	D
7/7/2026	PRC 494 260DH88715	15,532.54	D	7/7/2026	PRC 494 260DH88716	4,647.94	D
7/7/2026	PRC 494 260DH88717	11,631.95	D	7/7/2026	PRC 494 260DH88718	1,243.02	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88719	997.30	D	7/7/2026	PRC 494 260DH88720	485.68	D
7/7/2026	PRC 494 260DH88721	58.94	D	7/7/2026	PRC 494 260DH88722	191.57	D
7/7/2026	PRC 494 260DH88723	582.34	D	7/7/2026	PRC 494 260DH88724	9.41	D
7/7/2026	PRC 494 260DH88725	461.25	D	7/7/2026	PRC 494 260DH88726	125.00	D
7/7/2026	PRC 494 260DH88727	125.00	D	7/7/2026	PRC 494 260DH88728	1,804.88	D
7/7/2026	PRC 494 260DH88729	1,787.12	D	7/7/2026	PRC 494 260DH88730	953.30	D
7/7/2026	PRC 494 260DH88731	1,005.00	D	7/7/2026	PRC 494 260DH88732	1,684.20	D
7/7/2026	PRC 494 260DH88733	1,957.60	D	7/7/2026	PRC 494 260DH88734	1,904.84	D
7/7/2026	PRC 494 260DH88735	383.60	D	7/7/2026	PRC 494 260DH88736	1,216.90	D
7/7/2026	PRC 494 260DH88737	21.97	D	7/7/2026	PRC 494 260DH88738	842.00	D
7/7/2026	PRC 494 260DH88739	200.00	D	7/7/2026	PRC 494 260DH88740	335.95	D
7/7/2026	PRC 494 260DH88741	9.45	D	7/7/2026	PRC 494 260DH88742	65.10	D
7/7/2026	PRC 494 260DH88743	122.04	D	7/7/2026	PRC 494 260DH88744	1,290.51	D
7/7/2026	PRC 494 260DH88745	1,146.00	D	7/7/2026	PRC 494 260DH88746	134.58	D
7/7/2026	PRC 494 260DH88747	57.95	D	7/7/2026	PRC 494 260DH88748	67.07	D
7/7/2026	PRC 494 260DH88749	1,756.10	D	7/7/2026	PRC 494 260DH88750	408.37	D
7/7/2026	PRC 494 260DH88751	494.91	D	7/7/2026	PRC 494 260DH88752	104.83	D
7/7/2026	PRC 494 260DH88753	1,185.10	D	7/7/2026	PRC 494 260DH88754	1,185.10	D
7/7/2026	PRC 494 260DH88755	233.75	D	7/7/2026	PRC 494 260DH88756	184.66	D
7/7/2026	PRC 494 260DH88757	1,236.00	D	7/7/2026	PRC 494 260DH88758	1,236.00	D
7/7/2026	PRC 494 260DH88759	50.35	D	7/7/2026	PRC 494 260DH88760	305.70	D
7/7/2026	PRC 494 260DH88761	1,505.54	D	7/7/2026	PRC 494 260DH88762	61.63	D
7/7/2026	PRC 494 260DH88763	61.27	D	7/7/2026	PRC 494 260DH88764	22.99	D
7/7/2026	PRC 494 260DH88765	17.97	D	7/7/2026	PRC 494 260DH88766	34.99	D
7/7/2026	PRC 494 260DH88767	49.00	D	7/7/2026	PRC 494 260DH88768	547.59	D
7/7/2026	PRC 494 260DH88769	547.59	D	7/7/2026	PRC 494 260DH88770	649.35	D
7/7/2026	PRC 494 260DH88771	649.35	D	7/7/2026	PRC 494 260DH88772	649.35	D
7/7/2026	PRC 494 260DH88773	755.88	D	7/7/2026	PRC 494 260DH88774	547.00	D
7/7/2026	PRC 494 260DH88775	8.99	D	7/7/2026	PRC 494 260DH88776	30.67	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88777	385.00	D	7/7/2026	PRC 494 260DH88778	65.00	D
7/7/2026	PRC 494 260DH88779	196.70	D	7/7/2026	PRC 494 260DH88780	199.96	D
7/7/2026	PRC 494 260DH88781	47.58	D	7/7/2026	PRC 494 260DH88782	108.86	D
7/7/2026	PRC 494 260DH88783	19.98	D	7/7/2026	PRC 494 260DH88784	71.97	D
7/7/2026	PRC 494 260DH88785	24.99	D	7/7/2026	PRC 494 260DH88786	32.99	D
7/7/2026	PRC 494 260DH88787	9.08	D	7/7/2026	PRC 494 260DH88788	69.98	D
7/7/2026	PRC 494 260DH88789	23.48	D	7/7/2026	PRC 494 260DH88790	8.29	D
7/7/2026	PRC 494 260DH88791	214.32	D	7/7/2026	PRC 494 260DH88792	49.96	D
7/7/2026	PRC 494 260DH88793	52.47	D	7/7/2026	PRC 494 260DH88794	79.86	D
7/7/2026	PRC 494 260DH88795	26.98	D	7/7/2026	PRC 494 260DH88796	25.32	D
7/7/2026	PRC 494 260DH88797	459.98	D	7/7/2026	PRC 494 260DH88798	125.65	D
7/7/2026	PRC 494 260DH88799	129.56	D	7/7/2026	PRC 494 260DH88800	158.86	D
7/7/2026	PRC 494 260DH88801	158.86	D	7/7/2026	PRC 494 260DH88802	1,974.42	D
7/7/2026	PRC 494 260DH88803	1,890.73	D	7/7/2026	PRC 494 260DH88804	40.10	D
7/7/2026	PRC 494 260DH88805	2,056.14	D	7/7/2026	PRC 494 260DH88806	1,109.70	D
7/7/2026	PRC 494 260DH88807	390.00	D	7/7/2026	PRC 494 260DH88808	1,059.83	D
7/7/2026	PRC 494 260DH88809	1,596.13	D	7/7/2026	PRC 494 260DH88810	1,976.98	D
7/7/2026	PRC 494 260DH88811	425.00	D	7/7/2026	PRC 494 260DH88812	391.15	D
7/7/2026	PRC 494 260DH88813	425.00	D	7/7/2026	PRC 494 260DH88814	104.95	D
7/7/2026	PRC 494 260DH88815	5,153.97	D	7/7/2026	PRC 494 260DH88816	13.56	D
7/7/2026	PRC 494 260DH88817	13.56	D	7/7/2026	PRC 494 260DH88818	99.00	D
7/7/2026	PRC 494 260DH88819	6.99	D	7/7/2026	PRC 494 260DH88820	10.10	D
7/7/2026	PRC 494 260DH88821	7.38	D	7/7/2026	PRC 494 260DH88822	349.00	D
7/7/2026	PRC 494 260DH88823	72.47	D	7/7/2026	PRC 494 260DH88824	199.99	D
7/7/2026	PRC 494 260DH88825	44.12	D	7/7/2026	PRC 494 260DH88826	99.96	D
7/7/2026	PRC 494 260DH88827	23.92	D	7/7/2026	PRC 494 260DH88828	23.40	D
7/7/2026	PRC 494 260DH88829	58.58	D	7/7/2026	PRC 494 260DH88830	414.31	D
7/7/2026	PRC 494 260DH88831	435.23	D	7/7/2026	PRC 494 260DH88694	622.67	D
7/7/2026	PRC 494 260DH88695	465.48	D	7/7/2026	PRC 494 260DH88696	1,003.76	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88697	1,640.00	D	7/7/2026	PRC 494 260DH88698	150.00	D
7/7/2026	PRC 494 260DH88699	2,103.78	D	7/7/2026	PRC 494 260DH88700	4,202.37	D
7/7/2026	PRC 494 260DH88701	1,509.07	D	7/7/2026	PRC 494 260DH88702	133.38	D
7/7/2026	PRC 494 260DH88703	81.32	D	7/7/2026	PRC 494 260DH88704	81.61	D
7/7/2026	PRC 494 260DH88704	81.61	D	7/7/2026	PRC 494 260DH88705	116.56	D
7/7/2026	PRC 494 260DH88706	381.28	D	7/7/2026	PRC 494 260DH88707	228.49	D
7/7/2026	PRC 494 260DH88708	22.98	D	7/7/2026	PRC 494 260DH88709	15.99	D
7/7/2026	PRC 494 260DH88710	14,757.12	D	7/7/2026	PRC 494 260DH89389	141.98	D
7/7/2026	PRC 494 260DH89390	16.77	D	7/7/2026	PRC 494 260DH89390	19.47	D
7/7/2026	PRC 494 260DH89391	18.39	D	7/7/2026	PRC 494 260DH89391	28.41	D
7/7/2026	PRC 494 260DH89392	42.99	D	7/7/2026	PRC 494 260DH89393	700.00	D
7/7/2026	PRC 494 260DH89394	99.30	D	7/7/2026	PRC 494 260DH89395	652.82	D
7/7/2026	PRC 494 260DH90375	2,063.25	D	7/7/2026	PRC 494 260DH90376	2,063.25	D
7/7/2026	PRC 494 260DH90377	2,063.25	D	7/7/2026	PRC 494 260DH90378	2,063.25	D
7/7/2026	PRC 494 260DH90379	15.00	D	7/7/2026	PRC 494 260DH90379	22,884.53	D
7/7/2026	PRC 494 260DH90380	4,545.27	D	7/8/2026	PRC 494 260DH89881	117.75	D
7/8/2026	PRC 494 260DH89882	73.41	D	7/8/2026	PRC 494 260DH89883	373.59	D
7/8/2026	PRC 494 260DH89884	208.34	D	7/8/2026	PRC 494 260DH89885	127.24	D
7/8/2026	PRC 494 260DH89886	911.84	D	7/8/2026	PRC 494 260DH89887	608.00	D
7/8/2026	PRC 494 260DH89887	977.74	D	7/8/2026	PRC 494 260DH89888	77.84	D
7/8/2026	PRC 494 260DH89888	79.75	D	7/8/2026	PRC 494 260DH89889	18.27	D
7/8/2026	PRC 494 260DH89889	30.50	D	7/8/2026	PRC 494 260DH89890	26.99	D
7/8/2026	PRC 494 260DH89890	30.50	D	7/8/2026	PRC 494 260DH89891	16.77	D
7/8/2026	PRC 494 260DH89891	19.47	D	7/8/2026	PRC 494 260DH89892	13.94	D
7/8/2026	PRC 494 260DH89893	12.36	D	7/8/2026	PRC 494 260DH89894	34.21	D
7/8/2026	PRC 494 260DH89895	5.54	D	7/8/2026	PRC 494 260DH89896	38.94	D
7/8/2026	PRC 494 260DH89897	7.37	D	7/8/2026	PRC 494 260DH89898	11.85	D
7/8/2026	PRC 494 260DH89899	1,423.82	D	7/8/2026	PRC 494 260DH89900	1,045.30	D
7/8/2026	PRC 494 260DH89901	729.18	D	7/8/2026	PRC 494 260DH89902	186.91	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260DH89903	512.43	D	7/8/2026	PRC 494 260DH89904	65.06	D
7/8/2026	PRC 494 260DH89905	0.06	D	7/8/2026	PRC 494 260DH89906	4.28	D
7/8/2026	PRC 494 260DH89907	711.58	D	7/8/2026	PRC 494 260DH89908	23.36	D
7/8/2026	PRC 494 260DH89909	20.25	D	7/8/2026	PRC 494 260DH89910	16.41	D
7/8/2026	PRC 494 260DH89912	8.79	D	7/8/2026	PRC 494 260DH89913	85.45	D
7/8/2026	PRC 494 260DH89914	32.54	D	7/8/2026	PRC 494 260DH89915	36.78	D
7/8/2026	PRC 494 260DH89915	50.02	D	7/8/2026	PRC 494 260DH89916	20.90	D
7/8/2026	PRC 494 260DH89917	118.37	D	7/8/2026	PRC 494 260DH89918	6.89	D
7/8/2026	PRC 494 260DH89919	49.86	D	7/8/2026	PRC 494 260DH89920	56.28	D
7/8/2026	PRC 494 260DH89921	54.68	D	7/8/2026	PRC 494 260DH89922	58.08	D
7/8/2026	PRC 494 260DH89923	98.11	D	7/8/2026	PRC 494 260DH89924	811.40	D
7/8/2026	PRC 494 260DH89925	28.00	D	7/8/2026	PRC 494 260DH89925	28.00	D
7/8/2026	PRC 494 260DH89926	104.38	D	7/8/2026	PRC 494 260DH89927	19.97	D
7/8/2026	PRC 494 260DH89928	13.56	D	7/8/2026	PRC 494 260DH89929	315.01	D
7/8/2026	PRC 494 260DH89930	1,135.25	D	7/8/2026	PRC 494 260DH89874	86.93	D
7/8/2026	PRC 494 260DH89875	77.19	D	7/8/2026	PRC 494 260DH89876	86.82	D
7/8/2026	PRC 494 260DH89877	852.80	D	7/8/2026	PRC 494 260DH89878	19.09	D
7/8/2026	PRC 494 260DH89879	80.66	D	7/8/2026	PRC 494 260DH89880	209.51	D
7/9/2026	PRC 494 260DH91250	117.95	D	7/10/2026	PRC 494 260DH89911	15.18	D
7/10/2026	PRC 494 260DH89911	15.18	D	7/10/2026	PRC 494 260DH89911	21.48	D
7/10/2026	PRC 494 260DH89911	21.48	D	7/10/2026	PRC 494 260DH91868	169.13	D
7/10/2026	PRC 494 260DH91869	104.88	D	7/10/2026	PRC 494 260DH91870	170.00	D
7/10/2026	PRC 494 260DH91871	1,801.71	D	7/10/2026	PRC 494 260DH91872	2,624.33	D
7/10/2026	PRC 494 260DH91873	2,038.80	D	7/10/2026	PRC 494 260DH91874	238.83	D
7/10/2026	PRC 494 260DH91875	365.55	D	7/10/2026	PRC 494 260DH91876	8,320.00	D
7/10/2026	PRC 494 260DH91877	2,180.80	D	7/10/2026	PRC 494 260DH91878	539.25	D
7/10/2026	PRC 494 260DH91879	8,348.37	D	7/10/2026	PRC 494 260DH91880	153.58	D
7/10/2026	PRC 494 260DH91881	92.37	D	7/10/2026	PRC 494 260DH91882	2,749.37	D
7/10/2026	PRC 494 260DH91883	2,340.00	D	7/10/2026	PRC 494 260DH91884	13.56	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 494 260DH92207	355.00	D	7/13/2026	PRC 494 260DH92208	1,978.20	D
7/13/2026	PRC 494 260DH92209	1,978.20	D	7/13/2026	PRC 494 260DH92210	800.00	D
7/13/2026	PRC 494 260DH92211	1,995.96	D	7/13/2026	PRC 494 260DH92212	1,969.17	D
7/13/2026	PRC 494 260DH92213	13.58	D	7/13/2026	PRC 494 260DH92214	30.89	D
7/13/2026	PRC 494 260DH92215	189.40	D	7/13/2026	PRC 494 260DH92216	1,570.79	D
7/13/2026	PRC 494 260DH92217	330.99	D	7/13/2026	PRC 494 260DH92218	279.99	D
7/13/2026	PRC 494 260DH92219	1,391.00	D	7/13/2026	PRC 494 260DH92220	1,992.75	D
7/13/2026	PRC 494 260DH92221	36.96	D	7/13/2026	PRC 494 260DH92222	299.99	D
7/13/2026	PRC 494 260DH92223	209.98	D	7/13/2026	PRC 494 260DH92224	232.49	D
7/13/2026	PRC 494 260DH92225	57.97	D	7/13/2026	PRC 494 260DH92226	229.00	D
7/13/2026	PRC 494 260DH92227	1,975.00	D	7/13/2026	PRC 494 260DH92180	749.93	D
7/13/2026	PRC 494 260DH92228	34.29	D	7/13/2026	PRC 494 260DH92181	164.12	D
7/13/2026	PRC 494 260DH92182	926.32	D	7/13/2026	PRC 494 260DH92229	1,988.36	D
7/13/2026	PRC 494 260DH92183	7,573.03	D	7/13/2026	PRC 494 260DH92230	46.50	D
7/13/2026	PRC 494 260DH92231	54.05	D	7/13/2026	PRC 494 260DH92184	243.76	D
7/13/2026	PRC 494 260DH92232	54.85	D	7/13/2026	PRC 494 260DH92185	900.00	D
7/13/2026	PRC 494 260DH92233	56.55	D	7/13/2026	PRC 494 260DH92186	1,080.00	D
7/13/2026	PRC 494 260DH92234	36.60	D	7/13/2026	PRC 494 260DH92187	1,992.50	D
7/13/2026	PRC 494 260DH92235	1,859.26	D	7/13/2026	PRC 494 260DH92236	1,488.47	D
7/13/2026	PRC 494 260DH92188	1,992.50	D	7/13/2026	PRC 494 260DH92189	1,375.00	D
7/13/2026	PRC 494 260DH92237	23.46	D	7/13/2026	PRC 494 260DH92238	237.98	D
7/13/2026	PRC 494 260DH92190	228.51	D	7/13/2026	PRC 494 260DH92239	121.92	D
7/13/2026	PRC 494 260DH92191	1,959.65	D	7/13/2026	PRC 494 260DH92240	42.90	D
7/13/2026	PRC 494 260DH92192	130.00	D	7/13/2026	PRC 494 260DH92193	263.09	D
7/13/2026	PRC 494 260DH92241	100.95	D	7/13/2026	PRC 494 260DH92242	11,834.52	D
7/13/2026	PRC 494 260DH92243	363.98	D	7/13/2026	PRC 494 260DH92194	340.00	D
7/13/2026	PRC 494 260DH92195	125.00	D	7/13/2026	PRC 494 260DH92244	1,037.30	D
7/13/2026	PRC 494 260DH92196	18,063.01	D	7/13/2026	PRC 494 260DH92197	5,299.46	D
7/13/2026	PRC 494 260DH92198	1,706.10	D	7/13/2026	PRC 494 260DH92199	5,450.46	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 494 260DH92200	8,202.67	D	7/13/2026	PRC 494 260DH92201	201.79	D
7/13/2026	PRC 494 260DH92202	423.36	D	7/13/2026	PRC 494 260DH92203	1,908.30	D
7/13/2026	PRC 494 260DH92204	260.48	D	7/13/2026	PRC 494 260DH92205	3.22	D
7/13/2026	PRC 494 260DH92206	342.00	D	7/14/2026	PRC 494 260DH92611	77.99	D
7/14/2026	PRC 494 260DH92612	7.99	D	7/14/2026	PRC 494 260DH92613	78.94	D
7/14/2026	PRC 494 260DH92614	7.77	D	7/14/2026	PRC 494 260DH92615	12.48	D
7/14/2026	PRC 494 260DH92616	159.19	D	7/14/2026	PRC 494 260DH92617	447.16	D
7/14/2026	PRC 494 260DH92618	39.85	D	7/14/2026	PRC 494 260DH92619	139.99	D
7/14/2026	PRC 494 260DH92620	139.99	D	7/14/2026	PRC 494 260DH92621	279.98	D
7/14/2026	PRC 494 260DH92622	279.98	D	7/14/2026	PRC 494 260DH92623	119.99	D
7/14/2026	PRC 494 260DH92624	119.99	D	7/14/2026	PRC 494 260DH92625	1,940.59	D
7/14/2026	PRC 494 260DH92626	325.00	D	7/14/2026	PRC 494 260DH92572	118.68	D
7/14/2026	PRC 494 260DH92627	300.00	D	7/14/2026	PRC 494 260DH92573	118.67	D
7/14/2026	PRC 494 260DH92574	363.23	D	7/14/2026	PRC 494 260DH92628	1,856.93	D
7/14/2026	PRC 494 260DH92629	1,100.00	D	7/14/2026	PRC 494 260DH92575	240.77	D
7/14/2026	PRC 494 260DH92630	470.00	D	7/14/2026	PRC 494 260DH92576	12.99	D
7/14/2026	PRC 494 260DH92631	204.60	D	7/14/2026	PRC 494 260DH92577	1,992.50	D
7/14/2026	PRC 494 260DH92632	6.65	D	7/14/2026	PRC 494 260DH92633	105.38	D
7/14/2026	PRC 494 260DH92578	304.12	D	7/14/2026	PRC 494 260DH92579	1,993.30	D
7/14/2026	PRC 494 260DH92634	17.94	D	7/14/2026	PRC 494 260DH92580	11.31	D
7/14/2026	PRC 494 260DH92635	21.96	D	7/14/2026	PRC 494 260DH92581	9,250.00	D
7/14/2026	PRC 494 260DH92582	9,696.00	D	7/14/2026	PRC 494 260DH92636	11.80	D
7/14/2026	PRC 494 260DH92583	9,500.00	D	7/14/2026	PRC 494 260DH92637	233.42	D
7/14/2026	PRC 494 260DH92584	250.00	D	7/14/2026	PRC 494 260DH92638	7.08	D
7/14/2026	PRC 494 260DH92639	1,560.00	D	7/14/2026	PRC 494 260DH92585	1,456.15	D
7/14/2026	PRC 494 260DH92640	713.21	D	7/14/2026	PRC 494 260DH92586	14.77	D
7/14/2026	PRC 494 260DH92587	13.78	D	7/14/2026	PRC 494 260DH92641	1,812.00	D
7/14/2026	PRC 494 260DH92588	79.00	D	7/14/2026	PRC 494 260DH92642	424.08	D
7/14/2026	PRC 494 260DH92589	170.00	D	7/14/2026	PRC 494 260DH92590	343.94	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 494 260DH92591	269.66	D	7/14/2026	PRC 494 260DH92592	1,258.71	D
7/14/2026	PRC 494 260DH92593	567.84	D	7/14/2026	PRC 494 260DH92594	823.63	D
7/14/2026	PRC 494 260DH92595	754.82	D	7/14/2026	PRC 494 260DH92596	18.34	D
7/14/2026	PRC 494 260DH92597	1,368.66	D	7/14/2026	PRC 494 260DH92598	1,148.52	D
7/14/2026	PRC 494 260DH92599	27.97	D	7/14/2026	PRC 494 260DH92600	68.30	D
7/14/2026	PRC 494 260DH92601	73.02	D	7/14/2026	PRC 494 260DH92602	33.73	D
7/14/2026	PRC 494 260DH92603	42.95	D	7/14/2026	PRC 494 260DH92604	43.96	D
7/14/2026	PRC 494 260DH92605	1,756.00	D	7/14/2026	PRC 494 260DH92606	1,970.38	D
7/14/2026	PRC 494 260DH92607	160.00	D	7/14/2026	PRC 494 260DH92608	25.98	D
7/14/2026	PRC 494 260DH92609	8.57	D	7/14/2026	PRC 494 260DH92610	91.96	D
7/15/2026	PRC 494 260DH92915	59.90	D	7/15/2026	PRC 494 260DH92916	60.44	D
7/15/2026	PRC 494 260DH92917	1,634.60	D	7/15/2026	PRC 494 260DH92918	94.95	D
7/15/2026	PRC 494 260DH92919	113.04	D	7/15/2026	PRC 494 260DH92899	336.93	D
7/15/2026	PRC 494 260DH92900	941.60	D	7/15/2026	PRC 494 260DH92901	941.60	D
7/15/2026	PRC 494 260DH92902	349.99	D	7/15/2026	PRC 494 260DH92903	508.47	D
7/15/2026	PRC 494 260DH92904	404.61	D	7/15/2026	PRC 494 260DH92905	305.64	D
7/15/2026	PRC 494 260DH92906	80.40	D	7/15/2026	PRC 494 260DH92907	6.85	D
7/15/2026	PRC 494 260DH92908	840.00	D	7/15/2026	PRC 494 260DH92909	1,064.99	D
7/15/2026	PRC 494 260DH92910	716.00	D	7/15/2026	PRC 494 260DH92911	798.23	D
7/15/2026	PRC 494 260DH92912	297.97	D	7/15/2026	PRC 494 260DH92913	401.36	D
7/15/2026	PRC 494 260DH92914	24.08	D	7/17/2026	PRC 494 260DH93497	1,215.00	D
7/17/2026	PRC 494 260DH93498	1,140.00	D	7/17/2026	PRC 494 260DH93499	1,999.60	D
7/17/2026	PRC 494 260DH93500	863.40	D	7/17/2026	PRC 494 260DH93501	16.94	D
7/17/2026	PRC 494 260DH93502	10,447.53	D	7/17/2026	PRC 494 260DH93503	10,317.72	D
7/17/2026	PRC 494 260DH93504	123.26	D	7/17/2026	PRC 494 260DH93505	533.29	D
7/17/2026	PRC 494 260DH93506	1,626.81	D	7/17/2026	PRC 494 260DH93507	5,294.37	D
7/17/2026	PRC 494 260DH93508	250.00	D	7/17/2026	PRC 494 260DH93509	376.85	D
7/17/2026	PRC 494 260DH93510	250.00	D	7/17/2026	PRC 494 260DH93511	1,118.70	D
7/17/2026	PRC 494 260DH93512	1,245.07	D	7/17/2026	PRC 494 260DH93513	1,995.96	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 494 260DH93514	32.87	D	7/17/2026	PRC 494 260DH93514	32.87	D
7/17/2026	PRC 494 260DH93515	36.87	D	7/17/2026	PRC 494 260DH93515	36.87	D
7/17/2026	PRC 494 260DH93516	192.85	D	7/17/2026	PRC 494 260DH93517	299.00	D
7/17/2026	PRC 494 260DH93518	447.37	D	7/17/2026	PRC 494 260DH93519	113.51	D
7/17/2026	PRC 494 260DH93520	827.40	D	7/17/2026	PRC 494 260DH93521	8,718.82	D
7/17/2026	PRC 494 260DH93522	3,510.00	D	7/17/2026	PRC 494 260DH93523	3,510.00	D
7/17/2026	PRC 494 260DH93524	5,655.00	D	7/17/2026	PRC 494 260DH93525	7,117.50	D
7/17/2026	PRC 494 260DH93526	6,922.50	D	7/17/2026	PRC 494 260DH93527	7,068.75	D
7/17/2026	PRC 494 260DH93528	16.97	D	7/17/2026	PRC 494 260DH93529	8.44	D
7/17/2026	PRC 494 260DH93530	8.44	D	7/17/2026	PRC 494 260DH93531	84.40	D
7/17/2026	PRC 494 260DH93532	244.76	D	7/17/2026	PRC 494 260DH93533	33.76	D
7/17/2026	PRC 494 260DH93487	929.91	D	7/17/2026	PRC 494 260DH93488	1,999.92	D
7/17/2026	PRC 494 260DH93489	1,977.70	D	7/17/2026	PRC 494 260DH93490	742.89	D
7/17/2026	PRC 494 260DH93491	1,996.00	D	7/17/2026	PRC 494 260DH93492	352.09	D
7/17/2026	PRC 494 260DH93493	1,995.36	D	7/17/2026	PRC 494 260DH93494	1,248.09	D
7/17/2026	PRC 494 260DH93495	889.87	D	7/17/2026	PRC 494 260DH93496	402.66	D
7/20/2026	PRC 494 260DH93097	175.30	D	7/20/2026	PRC 494 260DH93098	175.30	D
7/20/2026	PRC 494 260DH93099	85.47	D	7/20/2026	PRC 494 260DH93100	1,779.00	D
7/20/2026	PRC 494 260DH93101	916.00	D	7/20/2026	PRC 494 260DH93102	940.85	D
7/20/2026	PRC 494 260DH93103	750.00	D	7/20/2026	PRC 494 260DH93104	1,169.52	D
7/20/2026	PRC 494 260DH93105	231.16	D	7/20/2026	PRC 494 260DH93106	48.60	D
7/20/2026	PRC 494 260DH93107	15.49	D	7/20/2026	PRC 494 260DH93108	41.00	D
7/20/2026	PRC 494 260DH93109	1,560.00	D	7/20/2026	PRC 494 260DH93096	175.30	D
7/20/2026	PRC 494 260DH94232	5,109.33	D	7/20/2026	PRC 494 260DH94233	4,822.06	D
7/20/2026	PRC 494 260DH94234	1,401.50	D	7/20/2026	PRC 494 260DH94235	94.90	D
7/20/2026	PRC 494 260DH94236	9.53	D	7/20/2026	PRC 494 260DH94238	96.56	D
7/20/2026	PRC 494 260DH94240	106.00	D	7/20/2026	PRC 494 260DH94241	190.72	D
7/20/2026	PRC 494 260DH94242	130.81	D	7/20/2026	PRCI 494 260DH94239	103,186.13	
7/21/2026	PRC 494 260DH95088	116.91	D	7/21/2026	PRC 494 260DH95089	700.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260DH95090	227.55	D	7/21/2026	PRC 494 260DH95091	1,950.00	D
7/21/2026	PRC 494 260DH95092	896.45	D	7/21/2026	PRC 494 260DH95093	1,349.17	D
7/21/2026	PRC 494 260DH95094	352.31	D	7/21/2026	PRC 494 260DH95095	276.47	D
7/21/2026	PRC 494 260DH95096	276.47	D	7/21/2026	PRC 494 260DH95097	1,321.30	D
7/21/2026	PRC 494 260DH95098	127.21	D	7/21/2026	PRC 494 260DH95099	881.45	D
7/21/2026	PRC 494 260DH95100	345.81	D	7/21/2026	PRC 494 260DH95101	1,922.62	D
7/21/2026	PRC 494 260DH95102	64.00	D	7/21/2026	PRC 494 260DH95103	1,041.60	D
7/21/2026	PRC 494 260DH95104	48.25	D	7/21/2026	PRC 494 260DH95105	1,301.50	D
7/21/2026	PRC 494 260DH95106	32.79	D	7/21/2026	PRC 494 260DH95107	199.30	D
7/21/2026	PRC 494 260DH95108	25.25	D	7/21/2026	PRC 494 260DH95109	354.77	D
7/21/2026	PRC 494 260DH95110	1,035.00	D	7/21/2026	PRC 494 260DH95111	1,560.00	D
7/21/2026	PRC 494 260DH95112	1,239.91	D	7/21/2026	PRC 494 260DH94988	299.65	D
7/21/2026	PRC 494 260DH95113	1,331.05	D	7/21/2026	PRC 494 260DH94989	45.08	D
7/21/2026	PRC 494 260DH94990	87.13	D	7/21/2026	PRC 494 260DH94991	69.40	D
7/21/2026	PRC 494 260DH94992	121.22	D	7/21/2026	PRC 494 260DH94993	63.00	D
7/21/2026	PRC 494 260DH94994	103.19	D	7/21/2026	PRC 494 260DH94995	166.21	D
7/21/2026	PRC 494 260DH94996	1,995.00	D	7/21/2026	PRC 494 260DH94997	1,990.00	D
7/21/2026	PRC 494 260DH94998	1,301.50	D	7/21/2026	PRC 494 260DH94999	278.66	D
7/21/2026	PRC 494 260DH95000	73.01	D	7/21/2026	PRC 494 260DH95001	26.16	D
7/21/2026	PRC 494 260DH95002	105.40	D	7/21/2026	PRC 494 260DH95003	13.49	D
7/21/2026	PRC 494 260DH95004	488.00	D	7/21/2026	PRC 494 260DH95005	317.34	D
7/21/2026	PRC 494 260DH95006	51.58	D	7/21/2026	PRC 494 260DH95007	58.98	D
7/21/2026	PRC 494 260DH95009	240.58	D	7/21/2026	PRC 494 260DH95010	447.05	D
7/21/2026	PRC 494 260DH95011	1,485.07	D	7/21/2026	PRC 494 260DH95012	1,998.76	D
7/21/2026	PRC 494 260DH95013	1,974.00	D	7/21/2026	PRC 494 260DH95014	65.00	D
7/21/2026	PRC 494 260DH95015	125.00	D	7/21/2026	PRC 494 260DH95016	125.00	D
7/21/2026	PRC 494 260DH95017	568.23	D	7/21/2026	PRC 494 260DH95018	420.13	D
7/21/2026	PRC 494 260DH95019	10.99	D	7/21/2026	PRC 494 260DH95020	1,933.17	D
7/21/2026	PRC 494 260DH95021	1,300.00	D	7/21/2026	PRC 494 260DH95024	21.04	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260DH95025	78.00	D	7/21/2026	PRC 494 260DH95026	1,972.10	D
7/21/2026	PRC 494 260DH95027	1,282.34	D	7/21/2026	PRC 494 260DH95028	667.29	D
7/21/2026	PRC 494 260DH95029	656.00	D	7/21/2026	PRC 494 260DH95030	622.76	D
7/21/2026	PRC 494 260DH95031	889.07	D	7/21/2026	PRC 494 260DH95032	229.83	D
7/21/2026	PRC 494 260DH95033	1,172.72	D	7/21/2026	PRC 494 260DH95034	304.11	D
7/21/2026	PRC 494 260DH95035	1,239.30	D	7/21/2026	PRC 494 260DH95036	1,267.75	D
7/21/2026	PRC 494 260DH95037	299.99	D	7/21/2026	PRC 494 260DH95038	239.00	D
7/21/2026	PRC 494 260DH95039	485.90	D	7/21/2026	PRC 494 260DH95040	1,756.10	D
7/21/2026	PRC 494 260DH95041	679.81	D	7/21/2026	PRC 494 260DH95042	70.00	D
7/21/2026	PRC 494 260DH95043	176.22	D	7/21/2026	PRC 494 260DH95044	99.66	D
7/21/2026	PRC 494 260DH95045	99.66	D	7/21/2026	PRC 494 260DH95046	648.23	D
7/21/2026	PRC 494 260DH95047	995.45	D	7/21/2026	PRC 494 260DH95048	1,996.92	D
7/21/2026	PRC 494 260DH95049	1,999.00	D	7/21/2026	PRC 494 260DH95050	338.30	D
7/21/2026	PRC 494 260DH95051	408.76	D	7/21/2026	PRC 494 260DH95052	408.76	D
7/21/2026	PRC 494 260DH95053	371.05	D	7/21/2026	PRC 494 260DH95054	231.16	D
7/21/2026	PRC 494 260DH95055	1,834.40	D	7/21/2026	PRC 494 260DH95056	557.33	D
7/21/2026	PRC 494 260DH95057	1,231.27	D	7/21/2026	PRC 494 260DH95058	1,333.31	D
7/21/2026	PRC 494 260DH95059	212.58	D	7/21/2026	PRC 494 260DH95060	46.94	D
7/21/2026	PRC 494 260DH95061	30.69	D	7/21/2026	PRC 494 260DH95062	28.38	D
7/21/2026	PRC 494 260DH95063	119.97	D	7/21/2026	PRC 494 260DH95064	20.92	D
7/21/2026	PRC 494 260DH95065	8.59	D	7/21/2026	PRC 494 260DH95066	539.98	D
7/21/2026	PRC 494 260DH95067	85.00	D	7/21/2026	PRC 494 260DH95068	57.00	D
7/21/2026	PRC 494 260DH95069	69.98	D	7/21/2026	PRC 494 260DH95070	449.46	D
7/21/2026	PRC 494 260DH95071	1,876.23	D	7/21/2026	PRC 494 260DH95072	32.90	D
7/21/2026	PRC 494 260DH95073	43.97	D	7/21/2026	PRC 494 260DH95074	603.00	D
7/21/2026	PRC 494 260DH95075	1,991.00	D	7/21/2026	PRC 494 260DH95076	154.38	D
7/21/2026	PRC 494 260DH95079	310.00	D	7/21/2026	PRC 494 260DH95081	9.98	D
7/21/2026	PRC 494 260DH95082	11.49	D	7/21/2026	PRC 494 260DH95083	17.99	D
7/21/2026	PRC 494 260DH95084	250.53	D	7/21/2026	PRC 494 260DH95085	159.19	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260DH95086	113.94	D	7/21/2026	PRC 494 260DH95087	505.98	D
7/22/2026	PRC 494 260DH94237	50.00	D	7/22/2026	PRC 494 260DH95459	199.89	D
7/22/2026	PRC 494 260DH95460	66.00	D	7/22/2026	PRC 494 260DH95461	179.56	D
7/22/2026	PRC 494 260DH95462	99.58	D	7/22/2026	PRC 494 260DH95463	66.00	D
7/22/2026	PRC 494 260DH95464	66.00	D	7/22/2026	PRC 494 260DH95465	227.02	D
7/22/2026	PRC 494 260DH95466	256.58	D	7/22/2026	PRC 494 260DH95467	118.09	D
7/22/2026	PRC 494 260DH95468	66.00	D	7/22/2026	PRC 494 260DH95469	4,875.00	D
7/22/2026	PRC 494 260DH95430	238.58	D	7/22/2026	PRC 494 260DH95470	4,777.50	D
7/22/2026	PRC 494 260DH95431	61.63	D	7/22/2026	PRC 494 260DH95432	3,491.49	D
7/22/2026	PRC 494 260DH95471	4,875.00	D	7/22/2026	PRC 494 260DH95433	1,150.00	D
7/22/2026	PRC 494 260DH95472	110.71	D	7/22/2026	PRC 494 260DH95473	68.49	D
7/22/2026	PRC 494 260DH95434	560.00	D	7/22/2026	PRC 494 260DH95435	1,035.00	D
7/22/2026	PRC 494 260DH95474	12.65	D	7/22/2026	PRC 494 260DH95474	16.35	D
7/22/2026	PRC 494 260DH95436	787.52	D	7/22/2026	PRC 494 260DH95437	39.60	D
7/22/2026	PRC 494 260DH95438	520.69	D	7/22/2026	PRC 494 260DH95439	250.00	D
7/22/2026	PRC 494 260DH95440	1,055.52	D	7/22/2026	PRC 494 260DH95441	1,558.32	D
7/22/2026	PRC 494 260DH95442	5,509.51	D	7/22/2026	PRC 494 260DH95443	18,624.04	D
7/22/2026	PRC 494 260DH95444	307.36	D	7/22/2026	PRC 494 260DH95445	66.88	D
7/22/2026	PRC 494 260DH95446	207.35	D	7/22/2026	PRC 494 260DH95447	1,583.00	D
7/22/2026	PRC 494 260DH95448	9.45	D	7/22/2026	PRC 494 260DH95449	56.55	D
7/22/2026	PRC 494 260DH95450	134.72	D	7/22/2026	PRC 494 260DH95451	90.00	D
7/22/2026	PRC 494 260DH95452	401.64	D	7/22/2026	PRC 494 260DH95453	35.98	D
7/22/2026	PRC 494 260DH95454	68.44	D	7/22/2026	PRC 494 260DH95455	1,930.56	D
7/22/2026	PRC 494 260DH95456	25.37	D	7/22/2026	PRC 494 260DH95457	8.00	D
7/22/2026	PRC 494 260DH95458	503.07	D	7/24/2026	PRC 494 260DH95008	50.00	D
7/24/2026	PRC 494 260DH95022	50.00	D	7/24/2026	PRC 494 260DH95023	50.00	D
7/24/2026	PRC 494 260DH95077	50.00	D	7/24/2026	PRC 494 260DH95078	50.00	D
7/24/2026	PRC 494 260DH95080	50.00	D	7/24/2026	PRC 494 260DH96288	163.65	D
7/24/2026	PRC 494 260DH96289	399.98	D	7/24/2026	PRC 494 260DH96290	366.46	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 494 260DH96291	10.97	D	7/24/2026	PRC 494 260DH96292	199.00	D
7/24/2026	PRC 494 260DH96293	299.00	D	7/24/2026	PRC 494 260DH96294	672.80	D
7/24/2026	PRC 494 260DH96295	527.80	D	7/24/2026	PRC 494 260DH96296	319.95	D
7/27/2026	PRC 494 260DH96891	1,276.42	D	7/27/2026	PRC 494 260DH96892	102.01	D
7/27/2026	PRC 494 260DH96893	90.39	D	7/27/2026	PRC 494 260DH96894	101.96	D
7/27/2026	PRC 494 260DH96895	86.89	D	7/27/2026	PRC 494 260DH96896	159.11	D
7/27/2026	PRC 494 260DH96897	2,051.96	D	7/27/2026	PRC 494 260DH96898	61.60	D
7/27/2026	PRC 494 260DH96899	280.62	D	7/27/2026	PRC 494 260DH96900	3,057.70	D
7/27/2026	PRC 494 260DH96901	1,472.16	D	7/27/2026	PRC 494 260DH96902	4,876.46	D
7/27/2026	PRC 494 260DH96903	1,205.90	D	7/27/2026	PRC 494 260DH96904	6.68	D
7/27/2026	PRC 494 260DH96905	787.25	D	7/27/2026	PRC 494 260DH96906	39.60	D
7/27/2026	PRC 494 260DH96907	36.00	D	7/27/2026	PRC 494 260DH96908	297.38	D
7/27/2026	PRC 494 260DH96909	445.95	D	7/27/2026	PRC 494 260DH96910	5.98	D
7/27/2026	PRC 494 260DH96911	34.32	D	7/27/2026	PRC 494 260DH96912	994.71	D
7/27/2026	PRC 494 260DH96913	69.99	D	7/27/2026	PRC 494 260DH96914	5,793.71	D
7/27/2026	PRC 494 260DH96915	2,072.48	D	7/27/2026	PRC 494 260DH96916	1,311.70	D
7/27/2026	PRC 494 260DH96917	391.67	D	7/27/2026	PRC 494 260DH96918	88.11	D
7/27/2026	PRC 494 260DH96919	89.69	D	7/27/2026	PRC 494 260DH96920	120.50	D
7/27/2026	PRC 494 260DH96921	2,424.00	D	7/27/2026	PRC 494 260DH96922	2,334.67	D
7/27/2026	PRC 494 260DH96923	336.43	D	7/27/2026	PRC 494 260DH96924	84.79	D
7/27/2026	PRC 494 260DH96925	224.00	D	7/27/2026	PRC 494 260DH96926	270.06	D
7/27/2026	PRC 494 260DH96927	68.86	D	7/27/2026	PRC 494 260DH96928	96.83	D
7/27/2026	PRC 494 260DH96929	4,582.50	D	7/27/2026	PRC 494 260DH96930	1,832.34	D
7/27/2026	PRC 494 260DH96931	4,585.06	D	7/27/2026	PRC 494 260DH96932	16.97	D
7/27/2026	PRC 494 260DH96933	574.26	D	7/27/2026	PRC 494 260DH96934	400.63	D
7/27/2026	PRC 494 260DH96935	198.09	D	7/27/2026	PRC 494 260DH96936	20.99	D
7/27/2026	PRC 494 260DH96937	14.76	D	7/27/2026	PRC 494 260DH96937	17.99	D
7/28/2026	PRC 494 260DH98229	87.50	D	7/28/2026	PRC 494 260DH98230	84.26	D
7/28/2026	PRC 494 260DH98231	79.59	D	7/28/2026	PRC 494 260DH98232	86.62	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 494 260DH98233	18.78	D	7/28/2026	PRC 494 260DH98234	95.89	D
7/28/2026	PRC 494 260DH98235	77.08	D	7/28/2026	PRC 494 260DH98236	80.78	D
7/28/2026	PRC 494 260DH98237	81.74	D	7/28/2026	PRC 494 260DH98237	787.03	D
7/28/2026	PRC 494 260DH98238	28.57	D	7/28/2026	PRC 494 260DH98239	28.57	D
7/28/2026	PRC 494 260DH98240	246.43	D	7/28/2026	PRC 494 260DH98240	246.43	D
7/28/2026	PRC 494 260DH98241	1,980.00	D	7/28/2026	PRC 494 260DH98242	130.62	D
7/28/2026	PRC 494 260DH98243	539.70	D	7/28/2026	PRC 494 260DH98244	15.36	D
7/28/2026	PRC 494 260DH98244	30.50	D	7/28/2026	PRC 494 260DH98245	22.09	D
7/28/2026	PRC 494 260DH98245	30.50	D	7/28/2026	PRC 494 260DH98246	14.41	D
7/28/2026	PRC 494 260DH98247	1,899.81	D	7/28/2026	PRC 494 260DH98248	1,024.18	D
7/28/2026	PRC 494 260DH98249	5,068.80	D	7/28/2026	PRC 494 260DH98250	243.20	D
7/28/2026	PRC 494 260DH98251	982.73	D	7/28/2026	PRC 494 260DH98252	87.50	D
7/28/2026	PRC 494 260DH98254	16.94	D	7/28/2026	PRC 494 260DH98255	125.00	D
7/28/2026	PRC 494 260DH98257	10,128.65	D	7/28/2026	PRC 494 260DH98258	14,945.80	D
7/28/2026	PRC 494 260DH98259	1,987.90	D	7/28/2026	PRC 494 260DH98260	14.76	D
7/28/2026	PRC 494 260DH98261	1,100.00	D	7/28/2026	PRC 494 260DH98262	85.45	D
7/28/2026	PRC 494 260DH98263	235.00	D	7/28/2026	PRC 494 260DH98264	46.50	D
7/28/2026	PRC 494 260DH98265	54.05	D	7/28/2026	PRC 494 260DH98266	65.10	D
7/28/2026	PRC 494 260DH98267	60.00	D	7/28/2026	PRC 494 260DH98268	53.75	D
7/28/2026	PRC 494 260DH98269	53.91	D	7/28/2026	PRC 494 260DH98270	93.30	D
7/28/2026	PRC 494 260DH98271	53.91	D	7/28/2026	PRC 494 260DH98272	60.18	D
7/28/2026	PRC 494 260DH98273	1,008.75	D	7/28/2026	PRC 494 260DH98274	21.01	D
7/28/2026	PRC 494 260DH98274	28.24	D	7/28/2026	PRC 494 260DH98275	86.95	D
7/28/2026	PRC 494 260DH98276	70.09	D	7/28/2026	PRC 494 260DH98276	70.09	D
7/28/2026	PRC 494 260DH98277	1,990.00	D	7/28/2026	PRC 494 260DH98278	194.17	D
7/28/2026	PRC 494 260DH98278	238.75	D	7/28/2026	PRC 494 260DH98279	4,699.83	D
7/28/2026	PRC 494 260DH98281	150.60	D	7/28/2026	PRC 494 260DH98282	125.00	D
7/28/2026	PRC 494 260DH98283	391.15	D	7/28/2026	PRC 494 260DH98284	96.60	D
7/29/2026	PRC 494 260DH98755	1,924.02	D	7/29/2026	PRC 494 260DH98756	1,057.19	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 494 260DH98757	676.19	D	7/29/2026	PRC 494 260DH98758	4.63	D
7/29/2026	PRC 494 260DH98759	20.25	D	7/29/2026	PRC 494 260DH98760	1,990.17	D
7/29/2026	PRC 494 260DH98761	1,366.76	D	7/29/2026	PRC 494 260DH98762	54.85	D
7/29/2026	PRC 494 260DH98763	1,276.68	D	7/30/2026	PRC 494 260DH99151	253.43	D
7/30/2026	PRC 494 260DH99152	236.98	D	7/30/2026	PRC 494 260DH99153	480.16	D
7/30/2026	PRC 494 260DH99154	47.07	D	7/30/2026	PRC 494 260DH99155	0.17	D
7/30/2026	PRC 494 260DH99156	230.17	D	7/30/2026	PRC 494 260DH99157	528.04	D
7/30/2026	PRC 494 260DH99158	36.38	D	7/30/2026	PRC 494 260DH99159	122.04	D
7/30/2026	PRC 494 260DH99160	54,134.65	D	7/30/2026	PRC 494 260DH99161	10,347.88	D
7/30/2026	PRC 494 260DH98253	170.80	D	7/30/2026	PRC 494 260DH98253	79.31	D
7/30/2026	PRC 494 260DH98253	123.28	D	7/30/2026	PRC 494 260DH98253	170.80	D
7/30/2026	PRC 494 260DH98280	50.00	D	7/31/2026	PRC 494 260DH99788	273.90	D
7/31/2026	PRC 494 260DH99789	114.84	D	7/31/2026	PRC 494 260DH99790	464.52	D
7/31/2026	PRC 494 260DH99791	1,236.12	D	7/31/2026	PRC 494 260DH99792	73.70	D
7/31/2026	PRC 494 260DH99793	8.95	D	7/31/2026	PRC 494 260DH99794	658.00	D
7/31/2026	PRC 494 260DH99794	1,063.84	D	7/31/2026	PRC 494 260DH99795	485.68	D
7/31/2026	PRC 494 260DH99796	12.80	D	7/31/2026	PRC 494 260DH99797	9.65	D
7/31/2026	PRC 494 260DH99798	3.66	D	7/31/2026	PRC 494 260DH99799	5.38	D
7/31/2026	PRC 494 260DH99800	5.68	D	7/31/2026	PRC 494 260DH99801	3.15	D
7/31/2026	PRC 494 260DH99802	2.54	D	7/31/2026	PRC 494 260DH99803	65.00	D
7/31/2026	PRC 494 260DH99804	65.00	D	7/31/2026	PRC 494 260DH99805	449.83	D
7/31/2026	PRC 494 260DH99806	208.22	D	7/31/2026	PRC 494 260DH99808	259.17	D
7/31/2026	PRC 494 260DH99809	868.35	D	7/31/2026	PRC 494 260DH99810	25.98	D
7/31/2026	PRC 494 260DH99811	57,845.88	D	7/31/2026	PRC 494 260DH99812	58.78	D
7/31/2026	PRC 494 260DH99813	521.23	D	7/31/2026	PRC 494 260DH99814	973.94	D
7/31/2026	PRC 494 260DH99815	1,997.25	D				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 29 DISTRICT 9, CARBONDALE OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	60,000.00	CURRENT APPR	0.00	CURRENT APPR	60,000.00
TRANSFERS IN	14,700.00	TRANSFERS IN	0.00	TRANSFERS IN	14,700.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	74,700.00			BUDGET AUTHORITY	74,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	72,136.77	EXPENDITURES	376.20	EXPENDITURES	72,512.97
UNCOMMITED BUDG AUTH	2,563.23			UNCOMMITED BUDG AUTH	2,187.03
UNOBLIGATED BUDG AUTH	2,563.23			UNOBLIGATED BUDG AUTH	2,187.03
UNEXPENDED BUDG AUTH	2,563.23			UNEXPENDED BUDG AUTH	2,187.03

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-29-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260DH89931	125.40	D	7/8/2026	PRC 494 260DH89932	250.80	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 29 DISTRICT 9, CARBONDALE OFFICE APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,303,100.00	CURRENT APPR	0.00	CURRENT APPR	2,303,100.00
TRANSFERS IN	485,000.00	TRANSFERS IN	0.00	TRANSFERS IN	485,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,788,100.00			BUDGET AUTHORITY	2,788,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	454,833.85	ENCUMBRANCES	(439,149.02)	ENCUMBRANCES	15,684.83
EXPENDITURES	2,277,804.94	EXPENDITURES	489,399.52	EXPENDITURES	2,767,204.46
UNCOMMITED BUDG AUTH	55,461.21			UNCOMMITED BUDG AUTH	5,210.71
UNOBLIGATED BUDG AUTH	55,461.21			UNOBLIGATED BUDG AUTH	5,210.71
UNEXPENDED BUDG AUTH	510,295.06			UNEXPENDED BUDG AUTH	20,895.54

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2026

For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH88833	(5,669.67)	7/7/2026	PRC 494 260DH90381	(17,108.01)
7/7/2026	PRC 494 260DH90382	(68,308.49)	7/7/2026	PRC 494 260DH90383	(7,051.92)
7/7/2026	PRC 494 260DH90384	(4,721.28)	7/7/2026	PRC 494 260DH90385	(14,612.71)
7/7/2026	PRC 494 260DH90386	(4,862.22)	7/9/2026	PRC 494 260DH91251	(4,679.59)
7/9/2026	PRC 494 260DH91252	(16,611.81)	7/9/2026	PRC 494 260DH91253	(4,862.68)
7/9/2026	PRC 494 260DH91254	(4,740.95)	7/9/2026	PRC 494 260DH91255	(7,073.44)
7/9/2026	PRC 494 260DH91256	(7,176.67)	7/9/2026	PRC 494 260DH91257	(7,267.24)
7/9/2026	PRC 494 260DH91258	(9,481.89)	7/9/2026	PRC 494 260DH91259	(4,784.77)
7/9/2026	PRC 494 260DH91260	(4,848.07)	7/9/2026	PRC 494 260DH91261	(9,524.74)
7/9/2026	PRC 494 260DH91262	(11,477.40)	7/9/2026	PRC 494 260DH91263	(11,814.38)
7/9/2026	PRC 494 260DH91264	(6,896.80)	7/9/2026	PRC 494 260DH91265	(6,773.78)
7/9/2026	PRC 494 260DH91266	(6,824.18)	7/9/2026	PRC 494 260DH91267	(4,418.17)
7/9/2026	PRC 494 260DH91268	(4,501.22)	7/9/2026	PRC 494 260DH91269	(4,642.58)
7/9/2026	PRC 494 260DH91270	(4,536.95)	7/9/2026	PRC 494 260DH91271	(6,776.55)
7/9/2026	PRC 494 260DH91272	(4,431.56)	7/9/2026	PRC 494 260DH91273	(4,596.72)
7/9/2026	PRC 494 260DH91274	(4,522.33)	7/9/2026	PRC 494 260DH91275	(4,510.30)
7/13/2026	PRC 494 260DH92245	(2,311.34)	7/13/2026	PRC 494 260DH92246	(9,177.85)
7/13/2026	PRC 494 260DH92247	(2,272.73)	7/13/2026	DO 494 60COMPASS26	3,810.26
7/17/2026	PRC 494 260DH93534	(9,083.50)	7/17/2026	PRC 494 260DH93535	(4,658.30)
7/17/2026	PRC 494 260DH93536	(2,288.45)	7/22/2026	PRC 494 260DH95476	(2,663.06)
7/28/2026	PRC 494 260DH98285	(9,638.69)	7/28/2026	PRC 494 260DH98286	(2,410.40)
7/28/2026	PRC 494 260DH98287	(9,711.73)	7/28/2026	PRC 494 260DH98288	(4,845.15)
7/28/2026	PRC 494 260DH98289	(4,643.50)	7/28/2026	PRC 494 260DH98290	(4,860.73)
7/29/2026	PRC 494 260DH98764	(11,405.25)	7/29/2026	PRC 494 260DH98765	(4,588.93)
7/29/2026	PRC 494 260DH98766	(6,941.20)	7/29/2026	PRC 494 260DH98767	(9,299.95)
7/30/2026	PRC 494 260DH99162	(2,413.32)	7/30/2026	PRC 494 260DH99163	(9,575.38)
7/30/2026	PRC 494 260DH99164	(4,842.23)	7/30/2026	PRC 494 260DH99165	(7,146.48)
7/30/2026	PRC 494 260DH99166	(4,825.67)	7/30/2026	PRC 494 260DH99167	(4,574.13)
7/30/2026	PRC 494 260DH99168	(4,831.52)	7/30/2026	PRC 494 260DH99169	(2,305.10)
7/30/2026	PRC 494 260DH99170	(2,375.34)	7/30/2026	PRC 494 260DH99171	(4,596.33)
7/31/2026	PRC 494 260DH99816	(4,563.95)			

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88832	293.00	D	7/7/2026	PRC 494 260DH88833	5,669.67	D
7/7/2026	PRC 494 260DH88834	231.96	D	7/7/2026	PRC 494 260DH88835	879.99	D
7/7/2026	PRC 494 260DH88836	997.50	D	7/7/2026	PRC 494 260DH88837	363.86	D
7/7/2026	PRC 494 260DH88838	149.90	D	7/7/2026	PRC 494 260DH88839	16.95	D
7/7/2026	PRC 494 260DH88840	42.99	D	7/7/2026	PRC 494 260DH88841	149.99	D
7/7/2026	PRC 494 260DH88842	28.98	D	7/7/2026	PRC 494 260DH88843	6.99	D
7/7/2026	PRC 494 260DH88844	41.45	D	7/7/2026	PRC 494 260DH88845	72.48	D
7/7/2026	PRC 494 260DH88846	27.96	D	7/7/2026	PRC 494 260DH88847	16.93	D
7/7/2026	PRC 494 260DH88848	79.98	D	7/7/2026	PRC 494 260DH88849	45.94	D
7/7/2026	PRC 494 260DH88850	8.49	D	7/7/2026	PRC 494 260DH88851	89.99	D
7/7/2026	PRC 494 260DH88852	109.98	D	7/7/2026	PRC 494 260DH88853	412.50	D
7/7/2026	PRC 494 260DH88854	26.98	D	7/7/2026	PRC 494 260DH88855	99.99	D
7/7/2026	PRC 494 260DH88856	531.60	D	7/7/2026	PRC 494 260DH88857	271.80	D
7/7/2026	PRC 494 260DH88858	1,494.48	D	7/7/2026	PRC 494 260DH89396	4,993.24	D
7/7/2026	PRC 494 260DH89397	208.73	D	7/7/2026	PRC 494 260DH89398	139.96	D
7/7/2026	PRC 494 260DH89399	142.05	D	7/7/2026	PRC 494 260DH90381	17,108.01	D
7/7/2026	PRC 494 260DH90382	68,308.49	D	7/7/2026	PRC 494 260DH90383	7,051.92	D
7/7/2026	PRC 494 260DH90384	4,721.28	D	7/7/2026	PRC 494 260DH90385	14,612.71	D
7/7/2026	PRC 494 260DH90386	4,862.22	D	7/9/2026	PRC 494 260DH91251	4,679.59	D
7/9/2026	PRC 494 260DH91252	16,611.81	D	7/9/2026	PRC 494 260DH91253	4,862.68	D
7/9/2026	PRC 494 260DH91254	4,740.95	D	7/9/2026	PRC 494 260DH91255	7,073.44	D
7/9/2026	PRC 494 260DH91256	7,176.67	D	7/9/2026	PRC 494 260DH91257	7,267.24	D
7/9/2026	PRC 494 260DH91258	9,481.89	D	7/9/2026	PRC 494 260DH91259	4,784.77	D
7/9/2026	PRC 494 260DH91260	4,848.07	D	7/9/2026	PRC 494 260DH91261	9,524.74	D
7/9/2026	PRC 494 260DH91262	11,477.40	D	7/9/2026	PRC 494 260DH91263	11,814.38	D
7/9/2026	PRC 494 260DH91264	6,896.80	D	7/9/2026	PRC 494 260DH91265	6,773.78	D
7/9/2026	PRC 494 260DH91266	6,824.18	D	7/9/2026	PRC 494 260DH91267	4,418.17	D
7/9/2026	PRC 494 260DH91268	4,501.22	D	7/9/2026	PRC 494 260DH91269	4,642.58	D
7/9/2026	PRC 494 260DH91270	4,536.95	D	7/9/2026	PRC 494 260DH91271	6,776.55	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 494 260DH91272	4,431.56	D	7/9/2026	PRC 494 260DH91273	4,596.72	D
7/9/2026	PRC 494 260DH91274	4,522.33	D	7/9/2026	PRC 494 260DH91275	4,510.30	D
7/10/2026	PRC 494 260DH91885	150.00	D	7/10/2026	PRC 494 260DH91886	9,969.37	D
7/10/2026	PRC 494 260DH91887	28.79	D	7/10/2026	PRC 494 260DH91888	5,747.40	D
7/10/2026	PRC 494 260DH91889	54.56	D	7/10/2026	PRC 494 260DH91890	800.00	D
7/13/2026	PRC 494 260DH92245	2,311.34	D	7/13/2026	PRC 494 260DH92246	9,177.85	D
7/13/2026	PRC 494 260DH92247	2,272.73	D	7/13/2026	PRC 494 260DH92248	123.52	D
7/13/2026	PRC 494 260DH92249	56.62	D	7/13/2026	PRC 494 260DH92249	48.85	D
7/13/2026	PRC 494 260DH92250	315.88	D	7/13/2026	PRC 494 260DH92251	55.46	D
7/13/2026	PRC 494 260DH92252	9.98	D	7/13/2026	PRC 494 260DH92253	155.96	D
7/13/2026	PRC 494 260DH92254	394.24	D	7/14/2026	PRC 494 260DH92643	41.97	D
7/14/2026	PRC 494 260DH92644	26.99	D	7/14/2026	PRC 494 260DH92645	368.75	D
7/14/2026	PRC 494 260DH92646	309.56	D	7/14/2026	PRC 494 260DH92647	23.99	D
7/14/2026	PRC 494 260DH92648	473.96	D	7/14/2026	PRC 494 260DH92649	59.94	D
7/14/2026	PRC 494 260DH92650	35.97	D	7/14/2026	PRC 494 260DH92651	100.14	D
7/14/2026	PRC 494 260DH92652	35.96	D	7/14/2026	PRC 494 260DH92653	20.94	D
7/14/2026	PRC 494 260DH92654	107.46	D	7/14/2026	PRC 494 260DH92655	14.99	D
7/14/2026	PRC 494 260DH92656	31.96	D	7/14/2026	PRC 494 260DH92657	90.75	D
7/15/2026	PRC 494 260DH92920	539.88	D	7/15/2026	PRC 494 260DH92921	50.00	D
7/15/2026	PRC 494 260DH92922	17.99	D	7/17/2026	PRC 494 260DH93534	9,083.50	D
7/17/2026	PRC 494 260DH93535	4,658.30	D	7/17/2026	PRC 494 260DH93536	2,288.45	D
7/17/2026	PRC 494 260DH93537	304.33	D	7/17/2026	PRC 494 260DH93538	47.50	D
7/17/2026	PRC 494 260DH93539	1,005.34	D	7/20/2026	PRC 494 260DH93110	355.82	D
7/20/2026	PRC 494 260DH93111	69.36	D	7/20/2026	PRC 494 260DH93112	69.92	D
7/20/2026	PRC 494 260DH93113	19.98	D	7/20/2026	PRC 494 260DH93114	41.17	D
7/20/2026	PRC 494 260DH93115	161.90	D	7/20/2026	PRC 494 260DH93116	157.81	D
7/20/2026	PRC 494 260DH93117	261.44	D	7/20/2026	PRC 494 260DH93118	24.99	D
7/20/2026	PRC 494 260DH94243	1,322.51	D	7/21/2026	PRC 494 260DH95114	145.00	D
7/21/2026	PRC 494 260DH95115	471.00	D	7/21/2026	PRC 494 260DH95115	471.00	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260DH95116	16.99	D	7/21/2026	PRC 494 260DH95117	34.93	D
7/21/2026	PRC 494 260DH95118	675.56	D	7/21/2026	PRC 494 260DH95119	75.00	D
7/21/2026	PRC 494 260DH95120	1,261.38	D	7/21/2026	PRC 494 260DH95121	125.01	D
7/21/2026	PRC 494 260DH95122	291.08	D	7/21/2026	PRC 494 260DH95123	25.95	D
7/21/2026	PRC 494 260DH95124	648.10	D	7/21/2026	PRC 494 260DH95125	15.93	D
7/21/2026	PRC 494 260DH95125	27.94	D	7/21/2026	PRC 494 260DH95125	76.26	D
7/21/2026	PRC 494 260DH95126	37.14	D	7/21/2026	PRC 494 260DH95127	124.90	D
7/21/2026	PRC 494 260DH95128	12.00	D	7/21/2026	PRC 494 260DH95129	5.99	D
7/21/2026	PRC 494 260DH95130	8.18	D	7/21/2026	PRC 494 260DH95131	334.97	D
7/21/2026	PRC 494 260DH95132	32.19	D	7/21/2026	PRC 494 260DH95133	55.79	D
7/21/2026	PRC 494 260DH95134	700.98	D	7/21/2026	PRC 494 260DH95135	95.96	D
7/21/2026	PRC 494 260DH95135	95.96	D	7/21/2026	PRC 494 260DH95136	18.92	D
7/21/2026	PRC 494 260DH95137	49.97	D	7/21/2026	PRC 494 260DH95137	70.14	D
7/21/2026	PRC 494 260DH95138	10.98	D	7/21/2026	PRC 494 260DH95138	28.61	D
7/21/2026	PRC 494 260DH95139	69.99	D	7/21/2026	PRC 494 260DH95140	15.16	D
7/21/2026	PRC 494 260DH95141	569.93	D	7/21/2026	PRC 494 260DH95141	569.93	D
7/21/2026	PRC 494 260DH95142	59.92	D	7/21/2026	PRC 494 260DH95143	19.00	D
7/21/2026	PRC 494 260DH95144	146.40	D	7/21/2026	PRC 494 260DH95145	187.18	D
7/21/2026	PRC 494 260DH95146	146.61	D	7/21/2026	PRC 494 260DH95147	965.69	D
7/21/2026	PRC 494 260DH95148	145.90	D	7/21/2026	PRC 494 260DH95148	145.90	D
7/21/2026	PRC 494 260DH95149	78.28	D	7/21/2026	PRC 494 260DH95150	34.48	D
7/21/2026	PRC 494 260DH95151	81.97	D	7/21/2026	PRC 494 260DH95152	34.99	D
7/21/2026	PRC 494 260DH95153	22.47	D	7/22/2026	PRC 494 260DH95475	125.95	D
7/22/2026	PRC 494 260DH95476	2,663.06	D	7/22/2026	PRC 494 260DH95477	16.49	D
7/22/2026	PRC 494 260DH95477	84.48	D	7/22/2026	PRC 494 260DH95478	57.98	D
7/22/2026	PRC 494 260DH95478	75.93	D	7/22/2026	PRC 494 260DH95479	257.08	D
7/24/2026	PRC 494 260DH96297	244.02	D	7/24/2026	PRC 494 260DH96298	31.49	D
7/24/2026	PRC 494 260DH96299	23.45	D	7/24/2026	PRC 494 260DH96300	26.44	D
7/24/2026	PRC 494 260DH96301	90.80	D	7/27/2026	PRC 494 260DH96938	126.59	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 494 260DH96938	130.93	D	7/27/2026	PRC 494 260DH96939	126.41	D
7/27/2026	PRC 494 260DH96939	154.19	D	7/28/2026	PRC 494 260DH98285	9,638.69	D
7/28/2026	PRC 494 260DH98286	2,410.40	D	7/28/2026	PRC 494 260DH98287	9,711.73	D
7/28/2026	PRC 494 260DH98288	4,845.15	D	7/28/2026	PRC 494 260DH98289	4,643.50	D
7/28/2026	PRC 494 260DH98290	4,860.73	D	7/28/2026	PRC 494 260DH98291	6.99	D
7/28/2026	PRC 494 260DH98291	18.99	D	7/28/2026	PRC 494 260DH98292	63.59	D
7/28/2026	PRC 494 260DH98292	71.40	D	7/29/2026	PRC 494 260DH98764	11,405.25	D
7/29/2026	PRC 494 260DH98765	4,588.93	D	7/29/2026	PRC 494 260DH98766	6,941.20	D
7/29/2026	PRC 494 260DH98767	9,299.95	D	7/30/2026	PRC 494 260DH99162	2,413.32	D
7/30/2026	PRC 494 260DH99163	9,575.38	D	7/30/2026	PRC 494 260DH99164	4,842.23	D
7/30/2026	PRC 494 260DH99165	7,146.48	D	7/30/2026	PRC 494 260DH99166	4,825.67	D
7/30/2026	PRC 494 260DH99167	4,574.13	D	7/30/2026	PRC 494 260DH99168	4,831.52	D
7/30/2026	PRC 494 260DH99169	2,305.10	D	7/30/2026	PRC 494 260DH99170	2,375.34	D
7/30/2026	PRC 494 260DH99171	4,596.33	D	7/31/2026	PRC 494 260DH99817	102.24	D
7/31/2026	PRC 494 260DH99816	4,563.95	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 29 DISTRICT 9, CARBONDALE OFFICE APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,280,000.00	CURRENT APPR	0.00	CURRENT APPR	2,280,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,280,000.00			BUDGET AUTHORITY	2,280,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	68,608.08	EXPENDITURES	0.00	EXPENDITURES	68,608.08
UNCOMMITED BUDG AUTH	2,211,391.92			UNCOMMITED BUDG AUTH	2,211,391.92
UNOBLIGATED BUDG AUTH	2,211,391.92			UNOBLIGATED BUDG AUTH	2,211,391.92
UNEXPENDED BUDG AUTH	2,211,391.92			UNEXPENDED BUDG AUTH	2,211,391.92

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 29 DISTRICT 9, CARBONDALE OFFICE APPR: 15000025 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,735,264.00	CURRENT APPR	0.00	CURRENT APPR	1,735,264.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,735,264.00			BUDGET AUTHORITY	1,735,264.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,042,314.98	EXPENDITURES	0.00	EXPENDITURES	1,042,314.98
UNCOMMITED BUDG AUTH	692,949.02			UNCOMMITED BUDG AUTH	692,949.02
UNOBLIGATED BUDG AUTH	692,949.02			UNOBLIGATED BUDG AUTH	692,949.02
UNEXPENDED BUDG AUTH	692,949.02			UNEXPENDED BUDG AUTH	692,949.02

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 29 DISTRICT 9, CARBONDALE OFFICE APPR: 15000100 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,031,400.00	CURRENT APPR	0.00	CURRENT APPR	4,031,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,031,400.00			BUDGET AUTHORITY	4,031,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	4,031,400.00			UNCOMMITED BUDG AUTH	4,031,400.00
UNOBLIGATED BUDG AUTH	4,031,400.00			UNOBLIGATED BUDG AUTH	4,031,400.00
UNEXPENDED BUDG AUTH	4,031,400.00			UNEXPENDED BUDG AUTH	4,031,400.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 29 DISTRICT 9, CARBONDALE OFFICE APPR: 15000125 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,538,072.00	CURRENT APPR	0.00	CURRENT APPR	9,538,072.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	9,538,072.00			BUDGET AUTHORITY	9,538,072.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,588,021.76	EXPENDITURES	0.00	EXPENDITURES	2,588,021.76
UNCOMMITED BUDG AUTH	6,950,050.24			UNCOMMITED BUDG AUTH	6,950,050.24
UNOBLIGATED BUDG AUTH	6,950,050.24			UNOBLIGATED BUDG AUTH	6,950,050.24
UNEXPENDED BUDG AUTH	6,950,050.24			UNEXPENDED BUDG AUTH	6,950,050.24

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 29 DISTRICT 9, CARBONDALE OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	231,900.00	CURRENT APPR	0.00	CURRENT APPR	231,900.00
TRANSFERS IN	45,000.00	TRANSFERS IN	0.00	TRANSFERS IN	45,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	276,900.00			BUDGET AUTHORITY	276,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	236,766.87	EXPENDITURES	32,970.18	EXPENDITURES	269,737.05
UNCOMMITED BUDG AUTH	40,133.13			UNCOMMITED BUDG AUTH	7,162.95
UNOBLIGATED BUDG AUTH	40,133.13			UNOBLIGATED BUDG AUTH	7,162.95
UNEXPENDED BUDG AUTH	40,133.13			UNEXPENDED BUDG AUTH	7,162.95

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-29-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH90387	142.98	D	7/20/2026	PRCI 494 260DH94247	132.00
7/20/2026	PRCI 494 260DH94247	303.87		7/20/2026	PRCI 494 260DH94246	208.90
7/20/2026	PRCI 494 260DH94246	272.48		7/20/2026	PRCI 494 260DH94246	18,935.34
7/20/2026	PRCI 494 260DH94246	7,335.36		7/20/2026	PRCI 494 260DH94245	4,550.16
7/20/2026	PRCI 494 260DH94244	215.34		7/20/2026	PRCI 494 260DH94244	649.68
7/24/2026	PRCI 494 260DH95658	44.53		7/27/2026	PRCI 494 260DH96940	179.54

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 29 DISTRICT 9, CARBONDALE OFFICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,569,700.00	CURRENT APPR	0.00	CURRENT APPR	5,569,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,569,700.00			BUDGET AUTHORITY	5,569,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	236,661.36	ENCUMBRANCES	(153,855.10)	ENCUMBRANCES	82,806.26
EXPENDITURES	4,289,724.55	EXPENDITURES	610,208.48	EXPENDITURES	4,899,933.03
UNCOMMITED BUDG AUTH	1,043,314.09			UNCOMMITED BUDG AUTH	586,960.71
UNOBLIGATED BUDG AUTH	1,043,314.09			UNOBLIGATED BUDG AUTH	586,960.71
UNEXPENDED BUDG AUTH	1,279,975.45			UNEXPENDED BUDG AUTH	669,766.97

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260DH90388	(4,130.43)	7/7/2026	PRC 494 260DH90389	(7,609.12)
7/7/2026	PRC 494 260DH90390	(5,790.37)	7/7/2026	PRC 494 260DH90391	(4,057.35)
7/10/2026	PRC 494 260DH91891	(752.10)	7/10/2026	PRC 494 260DH91892	(2,157.36)
7/10/2026	PRC 494 260DH91893	(3,939.09)	7/10/2026	PRC 494 260DH91894	(6,601.04)
7/10/2026	PRC 494 260DH91895	(4,420.30)	7/10/2026	PRC 494 260DH91896	(3,163.60)
7/10/2026	PRC 494 260DH91897	(13,231.08)	7/10/2026	PRC 494 260DH91899	(5,239.20)
7/17/2026	PRC 494 260DH93541	(5,353.12)	7/17/2026	PRC 494 260DH93542	(4,246.72)
7/17/2026	PRC 494 260DH93549	(7,931.85)	7/17/2026	PRC 494 260DH93550	(5,289.48)
7/17/2026	PRC 494 260DH93551	(733.82)	7/21/2026	DO 494 60FUELGATE2	2,201.57
7/21/2026	DO 494 6FUELWABAS2	6,221.28	7/22/2026	PRC 494 260DH95483	(5,532.09)
7/23/2026	DO 494 6FUELSOUTH2	44,008.30	7/29/2026	PRC 494 260DH98769	(3,345.31)
7/29/2026	PRC 494 260DH98770	(6,316.76)	7/29/2026	PRC 494 260DH98771	(2,192.53)
7/29/2026	PRC 494 260DH98772	(4,170.56)	7/29/2026	PRC 494 260DH98773	(5,966.59)
7/29/2026	PRC 494 260DH98774	(2,290.90)	7/29/2026	PRC 494 260DH98775	(6,364.19)
7/29/2026	PRC 494 260DH98776	(3,691.53)	7/29/2026	PRC 494 260DH98777	(4,484.16)
7/29/2026	PRC 494 260DH98778	(3,629.64)	7/29/2026	PRC 494 260DH98780	(4,199.33)
7/29/2026	PRC 494 260DH98781	(2,796.54)	7/30/2026	PRC 494 260DH99172	(2,037.98)
7/30/2026	PRC 494 260DH99173	(11,992.50)	7/31/2026	PRC 494 260DH99818	(44,887.63)
7/31/2026	PRC 494 260DH99820	(431.40)	7/31/2026	PRC 494 260DH99819	(7,310.58)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260DH88859	77.00	D	7/7/2026	PRC 494 260DH88860	40.00	D
7/7/2026	PRC 494 260DH88861	80.00	D	7/7/2026	PRC 494 260DH90388	4,130.43	D
7/7/2026	PRC 494 260DH90389	7,609.12	D	7/7/2026	PRC 494 260DH90390	5,790.37	D
7/7/2026	PRC 494 260DH90391	4,057.35	D	7/8/2026	PRC 494 260DH89933	8.40	D
7/10/2026	PRC 494 260DH91891	752.10	D	7/10/2026	PRC 494 260DH91892	2,157.36	D
7/10/2026	PRC 494 260DH91893	3,939.09	D	7/10/2026	PRC 494 260DH91894	6,601.04	D
7/10/2026	PRC 494 260DH91895	4,420.30	D	7/10/2026	PRC 494 260DH91896	3,163.60	D
7/10/2026	PRC 494 260DH91897	13,231.08	D	7/10/2026	PRC 494 260DH91899	5,239.20	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRCI 494 260DH91898	943.36		7/13/2026	PRC 494 260DH92255	34.00	D
7/14/2026	PRC 494 260DH92658	12.49	D	7/14/2026	PRC 494 260DH92659	56.00	D
7/14/2026	PRC 494 260DH92660	500.00	D	7/14/2026	PRC 494 260DH92661	99.25	D
7/14/2026	PRC 494 260DH92662	260.00	D	7/14/2026	PRC 494 260DH92663	43.46	D
7/14/2026	PRC 494 260DH92664	22.19	D	7/15/2026	PRC 494 260DH92923	152.81	D
7/17/2026	PRC 494 260DH93540	361.00	D	7/17/2026	PRC 494 260DH93541	5,353.12	D
7/17/2026	PRC 494 260DH93542	4,246.72	D	7/17/2026	PRC 494 260DH93543	372.00	D
7/17/2026	PRC 494 260DH93544	320.56	D	7/17/2026	PRC 494 260DH93545	320.56	D
7/17/2026	PRC 494 260DH93546	320.56	D	7/17/2026	PRC 494 260DH93547	320.56	D
7/17/2026	PRC 494 260DH93548	320.56	D	7/17/2026	PRC 494 260DH93549	7,931.85	D
7/17/2026	PRC 494 260DH93550	5,289.48	D	7/17/2026	PRC 494 260DH93551	733.82	D
7/20/2026	PRC 494 260DH93119	42.00	D	7/20/2026	PRC 494 260DH93120	42.00	D
7/20/2026	PRC 494 260DH93121	42.00	D	7/20/2026	PRC 494 260DH93122	42.00	D
7/20/2026	PRCI 494 260DH94248	265,412.45		7/21/2026	PRC 494 260DH95154	199.99	D
7/21/2026	PRC 494 260DH95155	151.10	D	7/21/2026	PRC 494 260DH95156	201.10	D
7/21/2026	PRC 494 260DH95157	129.99	D	7/21/2026	PRC 494 260DH95158	246.25	D
7/21/2026	PRC 494 260DH95159	327.99	D	7/21/2026	PRC 494 260DH95160	327.99	D
7/21/2026	PRC 494 260DH95161	225.62	D	7/21/2026	PRC 494 260DH95162	703.45	D
7/21/2026	PRC 494 260DH95163	85.00	D	7/21/2026	PRC 494 260DH95164	57.00	D
7/21/2026	PRC 494 260DH95165	85.00	D	7/21/2026	PRC 494 260DH95166	85.00	D
7/21/2026	PRC 494 260DH95167	77.00	D	7/21/2026	PRC 494 260DH95168	51.00	D
7/21/2026	PRC 494 260DH95169	77.00	D	7/21/2026	PRC 494 260DH95170	167.88	D
7/21/2026	PRC 494 260DH95171	20.99	D	7/21/2026	PRC 494 260DH95172	15.28	D
7/22/2026	PRC 494 260DH95480	434.96	D	7/22/2026	PRC 494 260DH95481	656.09	D
7/22/2026	PRC 494 260DH95482	309.80	D	7/22/2026	PRC 494 260DH95483	5,532.09	D
7/22/2026	PRC 494 260DH94249	85.41	D	7/22/2026	PRC 494 260DH94249	56,574.97	D
7/24/2026	PRC 494 260DH96302	72.60	D	7/28/2026	PRC 494 260DH98293	29.61	D
7/28/2026	PRC 494 260DH98297	156.38	D	7/28/2026	PRC 494 260DH98298	177.86	D
7/28/2026	PRCI 494 260DH98294	7,102.81		7/28/2026	PRCI 494 260DH98295	38,581.34	

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-29-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRCI 494 260DH98296	26,260.56		7/29/2026	PRC 494 260DH98769	3,345.31	D
7/29/2026	PRC 494 260DH98770	6,316.76	D	7/29/2026	PRC 494 260DH98771	2,192.53	D
7/29/2026	PRC 494 260DH98772	4,170.56	D	7/29/2026	PRC 494 260DH98773	5,966.59	D
7/29/2026	PRC 494 260DH98774	2,290.90	D	7/29/2026	PRC 494 260DH98775	6,364.19	D
7/29/2026	PRC 494 260DH98776	3,691.53	D	7/29/2026	PRC 494 260DH98777	4,484.16	D
7/29/2026	PRC 494 260DH98778	3,629.64	D	7/29/2026	PRC 494 260DH98780	4,199.33	D
7/29/2026	PRC 494 260DH98781	2,796.54	D	7/30/2026	PRC 494 260DH99172	2,037.98	D
7/30/2026	PRC 494 260DH99173	11,992.50	D	7/31/2026	PRC 494 260DH99818	44,887.63	D
7/31/2026	PRC 494 260DH99820	431.40	D	7/31/2026	PRC 494 260DH99819	7,310.58	D

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 34 IL CRIMINAL JUSTICE INFO AUTH APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	138,400.00	CURRENT APPR	0.00	CURRENT APPR	138,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	138,400.00			BUDGET AUTHORITY	138,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	87,242.38	ENCUMBRANCES	(20,216.71)	ENCUMBRANCES	67,025.67
EXPENDITURES	51,157.62	EXPENDITURES	20,216.71	EXPENDITURES	71,374.33
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	87,242.38			UNEXPENDED BUDG AUTH	67,025.67

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260HS04214	(6,115.86)	7/7/2026	PRC 494 260HS04215	(6,700.99)
7/30/2026	PRC 494 260HS04263	(7,399.86)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-34-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260HS04214	6,115.86	D	7/7/2026	PRC 494 260HS04215	6,700.99	D
7/30/2026	PRC 494 260HS04263	7,399.86	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 44002121 AWARDS AND GRANTS SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	2,000,000.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	2,000,000.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	2,000,000.00			UNEXPENDED BUDG AUTH	2,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 44002221 AWARDS AND GRANTS SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	30,000,000.00	CURRENT APPR	0.00	CURRENT APPR	30,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	30,000,000.00			BUDGET AUTHORITY	30,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	30,000,000.00			UNCOMMITED BUDG AUTH	30,000,000.00
UNOBLIGATED BUDG AUTH	30,000,000.00			UNOBLIGATED BUDG AUTH	30,000,000.00
UNEXPENDED BUDG AUTH	30,000,000.00			UNEXPENDED BUDG AUTH	30,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 44002321 AWARDS AND GRANTS SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	233,239.00	CURRENT APPR	0.00	CURRENT APPR	233,239.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	233,239.00			BUDGET AUTHORITY	233,239.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	233,239.00			UNCOMMITED BUDG AUTH	233,239.00
UNOBLIGATED BUDG AUTH	233,239.00			UNOBLIGATED BUDG AUTH	233,239.00
UNEXPENDED BUDG AUTH	233,239.00			UNEXPENDED BUDG AUTH	233,239.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 44002423 AWARDS AND GRANTS SOURCE BILL: REB494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	2,000,000.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	2,000,000.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	2,000,000.00			UNEXPENDED BUDG AUTH	2,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 44002522 AWARDS AND GRANTS SOURCE BILL: REA494

----------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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	10,000,000.00			UNCOMMITED BUDG AUTH	10,000,000.00
UNOBLIGATED BUDG AUTH	10,000,000.00			UNOBLIGATED BUDG AUTH	10,000,000.00
UNEXPENDED BUDG AUTH	10,000,000.00			UNEXPENDED BUDG AUTH	10,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 44002722 AWARDS AND GRANTS SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR	3,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,000,000.00			BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	3,000,000.00			UNCOMMITED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	3,000,000.00			UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	3,000,000.00			UNEXPENDED BUDG AUTH	3,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 44002823 AWARDS AND GRANTS SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,000,000.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 44002923 AWARDS AND GRANTS SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR	25,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	25,000.00			BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	25,000.00			UNCOMMITED BUDG AUTH	25,000.00
UNOBLIGATED BUDG AUTH	25,000.00			UNOBLIGATED BUDG AUTH	25,000.00
UNEXPENDED BUDG AUTH	25,000.00			UNEXPENDED BUDG AUTH	25,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 44721000 TRANSPORTATION GRANTS SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	60,000,000.00	CURRENT APPR	0.00	CURRENT APPR	60,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	60,000,000.00			BUDGET AUTHORITY	60,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,128,142.06	EXPENDITURES	0.00	EXPENDITURES	3,128,142.06
UNCOMMITED BUDG AUTH	56,871,857.94			UNCOMMITED BUDG AUTH	56,871,857.94
UNOBLIGATED BUDG AUTH	56,871,857.94			UNOBLIGATED BUDG AUTH	56,871,857.94
UNEXPENDED BUDG AUTH	56,871,857.94			UNEXPENDED BUDG AUTH	56,871,857.94

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 44721025 TRANSPORTATION GRANTS SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	116,999,125.00	CURRENT APPR	0.00	CURRENT APPR	116,999,125.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	116,999,125.00			BUDGET AUTHORITY	116,999,125.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	37,860,022.92	EXPENDITURES	0.00	EXPENDITURES	37,860,022.92
UNCOMMITED BUDG AUTH	79,139,102.08			UNCOMMITED BUDG AUTH	79,139,102.08
UNOBLIGATED BUDG AUTH	79,139,102.08			UNOBLIGATED BUDG AUTH	79,139,102.08
UNEXPENDED BUDG AUTH	79,139,102.08			UNEXPENDED BUDG AUTH	79,139,102.08

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 44913000 SHARED REVENUE PAYMENTS SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,824,100.00	CURRENT APPR	0.00	CURRENT APPR	16,824,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	16,824,100.00			BUDGET AUTHORITY	16,824,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	16,824,100.00	EXPENDITURES	0.00	EXPENDITURES	16,824,100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 44916000 SHARED REVENUE PAYMENTS SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,720,000.00	CURRENT APPR	0.00	CURRENT APPR	6,720,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,720,000.00			BUDGET AUTHORITY	6,720,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,720,000.00	EXPENDITURES	0.00	EXPENDITURES	6,720,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 44917000 SHARED REVENUE PAYMENTS SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	36,624,000.00	CURRENT APPR	0.00	CURRENT APPR	36,624,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	36,624,000.00			BUDGET AUTHORITY	36,624,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	36,624,000.00	EXPENDITURES	0.00	EXPENDITURES	36,624,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	50,000,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000,000.00			BUDGET AUTHORITY	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	50,000,000.00			UNCOMMITED BUDG AUTH	50,000,000.00
UNOBLIGATED BUDG AUTH	50,000,000.00			UNOBLIGATED BUDG AUTH	50,000,000.00
UNEXPENDED BUDG AUTH	50,000,000.00			UNEXPENDED BUDG AUTH	50,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 49000025 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	241,801,383.00	CURRENT APPR	0.00	CURRENT APPR	241,801,383.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	241,801,383.00			BUDGET AUTHORITY	241,801,383.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	6,841,900.66	ENCUMBRANCES	0.00	ENCUMBRANCES	6,841,900.66
EXPENDITURES	7,224,437.77	EXPENDITURES	0.00	EXPENDITURES	7,224,437.77
UNCOMMITED BUDG AUTH	227,735,044.57			UNCOMMITED BUDG AUTH	227,735,044.57
UNOBLIGATED BUDG AUTH	227,735,044.57			UNOBLIGATED BUDG AUTH	227,735,044.57
UNEXPENDED BUDG AUTH	234,576,945.23			UNEXPENDED BUDG AUTH	234,576,945.23

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 49000119 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	56,722,097.00	CURRENT APPR	0.00	CURRENT APPR	56,722,097.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	56,722,097.00			BUDGET AUTHORITY	56,722,097.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	782,940.93	EXPENDITURES	0.00	EXPENDITURES	782,940.93
UNCOMMITED BUDG AUTH	55,939,156.07			UNCOMMITED BUDG AUTH	55,939,156.07
UNOBLIGATED BUDG AUTH	55,939,156.07			UNOBLIGATED BUDG AUTH	55,939,156.07
UNEXPENDED BUDG AUTH	55,939,156.07			UNEXPENDED BUDG AUTH	55,939,156.07

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 49000219 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	25,000,000.00			UNCOMMITED BUDG AUTH	25,000,000.00
UNOBLIGATED BUDG AUTH	25,000,000.00			UNOBLIGATED BUDG AUTH	25,000,000.00
UNEXPENDED BUDG AUTH	25,000,000.00			UNEXPENDED BUDG AUTH	25,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 49000319 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	500,000.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	500,000.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	500,000.00			UNEXPENDED BUDG AUTH	500,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77002027 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,211,453.00	CURRENT APPR	0.00	CURRENT APPR	16,211,453.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	16,211,453.00			BUDGET AUTHORITY	16,211,453.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	829,898.47	ENCUMBRANCES	0.00	ENCUMBRANCES	829,898.47
EXPENDITURES	1,338,651.54	EXPENDITURES	0.00	EXPENDITURES	1,338,651.54
UNCOMMITED BUDG AUTH	14,042,902.99			UNCOMMITED BUDG AUTH	14,042,902.99
UNOBLIGATED BUDG AUTH	14,042,902.99			UNOBLIGATED BUDG AUTH	14,042,902.99
UNEXPENDED BUDG AUTH	14,872,801.46			UNEXPENDED BUDG AUTH	14,872,801.46

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77002029 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,143,859.00	CURRENT APPR	0.00	CURRENT APPR	4,143,859.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,143,859.00			BUDGET AUTHORITY	4,143,859.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	4,143,859.00			UNCOMMITED BUDG AUTH	4,143,859.00
UNOBLIGATED BUDG AUTH	4,143,859.00			UNOBLIGATED BUDG AUTH	4,143,859.00
UNEXPENDED BUDG AUTH	4,143,859.00			UNEXPENDED BUDG AUTH	4,143,859.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77002110 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,060,451.00	CURRENT APPR	0.00	CURRENT APPR	8,060,451.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,060,451.00			BUDGET AUTHORITY	8,060,451.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	8,060,451.00			UNCOMMITED BUDG AUTH	8,060,451.00
UNOBLIGATED BUDG AUTH	8,060,451.00			UNOBLIGATED BUDG AUTH	8,060,451.00
UNEXPENDED BUDG AUTH	8,060,451.00			UNEXPENDED BUDG AUTH	8,060,451.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77002210 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,812,863.00	CURRENT APPR	0.00	CURRENT APPR	3,812,863.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,812,863.00			BUDGET AUTHORITY	3,812,863.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	3,812,863.00			UNCOMMITED BUDG AUTH	3,812,863.00
UNOBLIGATED BUDG AUTH	3,812,863.00			UNOBLIGATED BUDG AUTH	3,812,863.00
UNEXPENDED BUDG AUTH	3,812,863.00			UNEXPENDED BUDG AUTH	3,812,863.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77002221 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,250,000.00	CURRENT APPR	0.00	CURRENT APPR	3,250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,250,000.00			BUDGET AUTHORITY	3,250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	3,250,000.00			UNCOMMITED BUDG AUTH	3,250,000.00
UNOBLIGATED BUDG AUTH	3,250,000.00			UNOBLIGATED BUDG AUTH	3,250,000.00
UNEXPENDED BUDG AUTH	3,250,000.00			UNEXPENDED BUDG AUTH	3,250,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77002321 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,530,000.00	CURRENT APPR	0.00	CURRENT APPR	3,530,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,530,000.00			BUDGET AUTHORITY	3,530,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	3,530,000.00			UNCOMMITED BUDG AUTH	3,530,000.00
UNOBLIGATED BUDG AUTH	3,530,000.00			UNOBLIGATED BUDG AUTH	3,530,000.00
UNEXPENDED BUDG AUTH	3,530,000.00			UNEXPENDED BUDG AUTH	3,530,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77002421 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,100,000.00	CURRENT APPR	0.00	CURRENT APPR	13,100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	13,100,000.00			BUDGET AUTHORITY	13,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	13,100,000.00			UNCOMMITED BUDG AUTH	13,100,000.00
UNOBLIGATED BUDG AUTH	13,100,000.00			UNOBLIGATED BUDG AUTH	13,100,000.00
UNEXPENDED BUDG AUTH	13,100,000.00			UNEXPENDED BUDG AUTH	13,100,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77002523 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	2,000,000.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	2,000,000.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	2,000,000.00			UNEXPENDED BUDG AUTH	2,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77002621 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,250,000.00	CURRENT APPR	0.00	CURRENT APPR	2,250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	2,250,000.00	REVERTED	0.00	REVERTED	2,250,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77005425 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	660,559.00	CURRENT APPR	0.00	CURRENT APPR	660,559.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	660,559.00			BUDGET AUTHORITY	660,559.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	319,928.34	EXPENDITURES	0.00	EXPENDITURES	319,928.34
UNCOMMITED BUDG AUTH	340,630.66			UNCOMMITED BUDG AUTH	340,630.66
UNOBLIGATED BUDG AUTH	340,630.66			UNOBLIGATED BUDG AUTH	340,630.66
UNEXPENDED BUDG AUTH	340,630.66			UNEXPENDED BUDG AUTH	340,630.66

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77006813 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,805,963.00	CURRENT APPR	0.00	CURRENT APPR	4,805,963.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,805,963.00			BUDGET AUTHORITY	4,805,963.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	4,805,963.00			UNCOMMITED BUDG AUTH	4,805,963.00
UNOBLIGATED BUDG AUTH	4,805,963.00			UNOBLIGATED BUDG AUTH	4,805,963.00
UNEXPENDED BUDG AUTH	4,805,963.00			UNEXPENDED BUDG AUTH	4,805,963.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77007113 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,775,344.00	CURRENT APPR	0.00	CURRENT APPR	2,775,344.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,775,344.00			BUDGET AUTHORITY	2,775,344.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	2,775,344.00			UNCOMMITED BUDG AUTH	2,775,344.00
UNOBLIGATED BUDG AUTH	2,775,344.00			UNOBLIGATED BUDG AUTH	2,775,344.00
UNEXPENDED BUDG AUTH	2,775,344.00			UNEXPENDED BUDG AUTH	2,775,344.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77007320 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	2,000,000.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	2,000,000.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	2,000,000.00			UNEXPENDED BUDG AUTH	2,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77007423 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	37,089,932.00	CURRENT APPR	0.00	CURRENT APPR	37,089,932.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	37,089,932.00			BUDGET AUTHORITY	37,089,932.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,191,232.12	EXPENDITURES	0.00	EXPENDITURES	3,191,232.12
UNCOMMITED BUDG AUTH	33,898,699.88			UNCOMMITED BUDG AUTH	33,898,699.88
UNOBLIGATED BUDG AUTH	33,898,699.88			UNOBLIGATED BUDG AUTH	33,898,699.88
UNEXPENDED BUDG AUTH	33,898,699.88			UNEXPENDED BUDG AUTH	33,898,699.88

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77007524 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	67,875,719.00	CURRENT APPR	0.00	CURRENT APPR	67,875,719.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	67,875,719.00			BUDGET AUTHORITY	67,875,719.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,023,935.48	EXPENDITURES	0.00	EXPENDITURES	9,023,935.48
UNCOMMITED BUDG AUTH	58,851,783.52			UNCOMMITED BUDG AUTH	58,851,783.52
UNOBLIGATED BUDG AUTH	58,851,783.52			UNOBLIGATED BUDG AUTH	58,851,783.52
UNEXPENDED BUDG AUTH	58,851,783.52			UNEXPENDED BUDG AUTH	58,851,783.52

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77007725 HIGHWAY & WATERWAY CONSTRUCTION SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	52,860,700.00	CURRENT APPR	0.00	CURRENT APPR	52,860,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	52,860,700.00			BUDGET AUTHORITY	52,860,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,125,548.63	EXPENDITURES	0.00	EXPENDITURES	8,125,548.63
UNCOMMITED BUDG AUTH	44,735,151.37			UNCOMMITED BUDG AUTH	44,735,151.37
UNOBLIGATED BUDG AUTH	44,735,151.37			UNOBLIGATED BUDG AUTH	44,735,151.37
UNEXPENDED BUDG AUTH	44,735,151.37			UNEXPENDED BUDG AUTH	44,735,151.37

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77007825 HIGHWAY & WATERWAY CONSTRUCTION SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	37,702,974.00	CURRENT APPR	0.00	CURRENT APPR	37,702,974.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	37,702,974.00			BUDGET AUTHORITY	37,702,974.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,522,911.94	EXPENDITURES	0.00	EXPENDITURES	2,522,911.94
UNCOMMITED BUDG AUTH	35,180,062.06			UNCOMMITED BUDG AUTH	35,180,062.06
UNOBLIGATED BUDG AUTH	35,180,062.06			UNOBLIGATED BUDG AUTH	35,180,062.06
UNEXPENDED BUDG AUTH	35,180,062.06			UNEXPENDED BUDG AUTH	35,180,062.06

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79000000 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,779,795,700.00	CURRENT APPR	0.00	CURRENT APPR	1,779,795,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,779,795,700.00			BUDGET AUTHORITY	1,779,795,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	20,817.25	ENCUMBRANCES	0.00	ENCUMBRANCES	20,817.25
EXPENDITURES	196,480,497.46	EXPENDITURES	0.00	EXPENDITURES	196,480,497.46
UNCOMMITED BUDG AUTH	1,583,294,385.29			UNCOMMITED BUDG AUTH	1,583,294,385.29
UNOBLIGATED BUDG AUTH	1,583,294,385.29			UNOBLIGATED BUDG AUTH	1,583,294,385.29
UNEXPENDED BUDG AUTH	1,583,315,202.54			UNEXPENDED BUDG AUTH	1,583,315,202.54

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79000021 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	181,355,276.00	CURRENT APPR	0.00	CURRENT APPR	181,355,276.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	181,355,276.00			BUDGET AUTHORITY	181,355,276.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	10,460,648.29	ENCUMBRANCES	0.00	ENCUMBRANCES	10,460,648.29
EXPENDITURES	43,100,640.45	EXPENDITURES	0.00	EXPENDITURES	43,100,640.45
UNCOMMITED BUDG AUTH	127,793,987.26			UNCOMMITED BUDG AUTH	127,793,987.26
UNOBLIGATED BUDG AUTH	127,793,987.26			UNOBLIGATED BUDG AUTH	127,793,987.26
UNEXPENDED BUDG AUTH	138,254,635.55			UNEXPENDED BUDG AUTH	138,254,635.55

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79000022 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	66,634,217.00	CURRENT APPR	0.00	CURRENT APPR	66,634,217.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	66,634,217.00			BUDGET AUTHORITY	66,634,217.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	6,348,016.18	ENCUMBRANCES	0.00	ENCUMBRANCES	6,348,016.18
EXPENDITURES	6,771,850.17	EXPENDITURES	0.00	EXPENDITURES	6,771,850.17
UNCOMMITED BUDG AUTH	53,514,350.65			UNCOMMITED BUDG AUTH	53,514,350.65
UNOBLIGATED BUDG AUTH	53,514,350.65			UNOBLIGATED BUDG AUTH	53,514,350.65
UNEXPENDED BUDG AUTH	59,862,366.83			UNEXPENDED BUDG AUTH	59,862,366.83

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79000023 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	113,602,840.00	CURRENT APPR	0.00	CURRENT APPR	113,602,840.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	113,602,840.00			BUDGET AUTHORITY	113,602,840.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,822,698.33	ENCUMBRANCES	0.00	ENCUMBRANCES	1,822,698.33
EXPENDITURES	42,778,175.93	EXPENDITURES	0.00	EXPENDITURES	42,778,175.93
UNCOMMITED BUDG AUTH	69,001,965.74			UNCOMMITED BUDG AUTH	69,001,965.74
UNOBLIGATED BUDG AUTH	69,001,965.74			UNOBLIGATED BUDG AUTH	69,001,965.74
UNEXPENDED BUDG AUTH	70,824,664.07			UNEXPENDED BUDG AUTH	70,824,664.07

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79000024 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	355,938,474.00	CURRENT APPR	0.00	CURRENT APPR	355,938,474.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	355,938,474.00			BUDGET AUTHORITY	355,938,474.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,740,991.49	ENCUMBRANCES	0.00	ENCUMBRANCES	1,740,991.49
EXPENDITURES	215,875,318.12	EXPENDITURES	0.00	EXPENDITURES	215,875,318.12
UNCOMMITED BUDG AUTH	138,322,164.39			UNCOMMITED BUDG AUTH	138,322,164.39
UNOBLIGATED BUDG AUTH	138,322,164.39			UNOBLIGATED BUDG AUTH	138,322,164.39
UNEXPENDED BUDG AUTH	140,063,155.88			UNEXPENDED BUDG AUTH	140,063,155.88

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79000025 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,347,036,558.00	CURRENT APPR	0.00	CURRENT APPR	1,347,036,558.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,347,036,558.00			BUDGET AUTHORITY	1,347,036,558.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	963,716.26	ENCUMBRANCES	0.00	ENCUMBRANCES	963,716.26
EXPENDITURES	684,069,830.69	EXPENDITURES	0.00	EXPENDITURES	684,069,830.69
UNCOMMITED BUDG AUTH	662,003,011.05			UNCOMMITED BUDG AUTH	662,003,011.05
UNOBLIGATED BUDG AUTH	662,003,011.05			UNOBLIGATED BUDG AUTH	662,003,011.05
UNEXPENDED BUDG AUTH	662,966,727.31			UNEXPENDED BUDG AUTH	662,966,727.31

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79000219 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	28,000,000.00	CURRENT APPR	0.00	CURRENT APPR	28,000,000.00
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	28,000,000.00			BUDGET AUTHORITY	28,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	28,000,000.00			UNCOMMITED BUDG AUTH	28,000,000.00
UNOBLIGATED BUDG AUTH	28,000,000.00			UNOBLIGATED BUDG AUTH	28,000,000.00
UNEXPENDED BUDG AUTH	28,000,000.00			UNEXPENDED BUDG AUTH	28,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79000418 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,978,751.00	CURRENT APPR	0.00	CURRENT APPR	20,978,751.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	20,978,751.00			BUDGET AUTHORITY	20,978,751.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	20,978,751.00			UNCOMMITED BUDG AUTH	20,978,751.00
UNOBLIGATED BUDG AUTH	20,978,751.00			UNOBLIGATED BUDG AUTH	20,978,751.00
UNEXPENDED BUDG AUTH	20,978,751.00			UNEXPENDED BUDG AUTH	20,978,751.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79000720 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	676,704,022.00	CURRENT APPR	0.00	CURRENT APPR	676,704,022.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	676,704,022.00			BUDGET AUTHORITY	676,704,022.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,810,333.46	ENCUMBRANCES	0.00	ENCUMBRANCES	4,810,333.46
EXPENDITURES	147,592,925.60	EXPENDITURES	0.00	EXPENDITURES	147,592,925.60
UNCOMMITED BUDG AUTH	524,300,762.94			UNCOMMITED BUDG AUTH	524,300,762.94
UNOBLIGATED BUDG AUTH	524,300,762.94			UNOBLIGATED BUDG AUTH	524,300,762.94
UNEXPENDED BUDG AUTH	529,111,096.40			UNEXPENDED BUDG AUTH	529,111,096.40

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79000822 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	90,503,880.00	CURRENT APPR	0.00	CURRENT APPR	90,503,880.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	90,503,880.00			BUDGET AUTHORITY	90,503,880.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	4,127,938.62	EXPENDITURES	0.00	EXPENDITURES	4,127,938.62
UNCOMMITED BUDG AUTH	86,375,941.37			UNCOMMITED BUDG AUTH	86,375,941.37
UNOBLIGATED BUDG AUTH	86,375,941.37			UNOBLIGATED BUDG AUTH	86,375,941.37
UNEXPENDED BUDG AUTH	86,375,941.38			UNEXPENDED BUDG AUTH	86,375,941.38

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79000924 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000,000.00
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	300,000,000.00			BUDGET AUTHORITY	300,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	496,017.50	EXPENDITURES	0.00	EXPENDITURES	496,017.50
UNCOMMITED BUDG AUTH	299,503,982.50			UNCOMMITED BUDG AUTH	299,503,982.50
UNOBLIGATED BUDG AUTH	299,503,982.50			UNOBLIGATED BUDG AUTH	299,503,982.50
UNEXPENDED BUDG AUTH	299,503,982.50			UNEXPENDED BUDG AUTH	299,503,982.50

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79001000 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,008,731,200.00	CURRENT APPR	0.00	CURRENT APPR	1,008,731,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,008,731,200.00			BUDGET AUTHORITY	1,008,731,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	77,265,116.50	EXPENDITURES	0.00	EXPENDITURES	77,265,116.50
UNCOMMITED BUDG AUTH	931,466,083.50			UNCOMMITED BUDG AUTH	931,466,083.50
UNOBLIGATED BUDG AUTH	931,466,083.50			UNOBLIGATED BUDG AUTH	931,466,083.50
UNEXPENDED BUDG AUTH	931,466,083.50			UNEXPENDED BUDG AUTH	931,466,083.50

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79001021 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	861,993,259.00	CURRENT APPR	0.00	CURRENT APPR	861,993,259.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	861,993,259.00			BUDGET AUTHORITY	861,993,259.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	193,736,047.89	ENCUMBRANCES	0.00	ENCUMBRANCES	193,736,047.89
EXPENDITURES	99,586,780.00	EXPENDITURES	0.00	EXPENDITURES	99,586,780.00
UNCOMMITED BUDG AUTH	568,670,431.11			UNCOMMITED BUDG AUTH	568,670,431.11
UNOBLIGATED BUDG AUTH	568,670,431.11			UNOBLIGATED BUDG AUTH	568,670,431.11
UNEXPENDED BUDG AUTH	762,406,479.00			UNEXPENDED BUDG AUTH	762,406,479.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79001022 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	442,325,646.00	CURRENT APPR	0.00	CURRENT APPR	442,325,646.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	442,325,646.00			BUDGET AUTHORITY	442,325,646.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	7,275.41	ENCUMBRANCES	0.00	ENCUMBRANCES	7,275.41
EXPENDITURES	39,114,088.51	EXPENDITURES	0.00	EXPENDITURES	39,114,088.51
UNCOMMITED BUDG AUTH	403,204,282.08			UNCOMMITED BUDG AUTH	403,204,282.08
UNOBLIGATED BUDG AUTH	403,204,282.08			UNOBLIGATED BUDG AUTH	403,204,282.08
UNEXPENDED BUDG AUTH	403,211,557.49			UNEXPENDED BUDG AUTH	403,211,557.49

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79001023 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	446,477,446.00	CURRENT APPR	0.00	CURRENT APPR	446,477,446.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	446,477,446.00			BUDGET AUTHORITY	446,477,446.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,846,581.45	ENCUMBRANCES	0.00	ENCUMBRANCES	4,846,581.45
EXPENDITURES	114,738,396.50	EXPENDITURES	0.00	EXPENDITURES	114,738,396.50
UNCOMMITED BUDG AUTH	326,892,468.05			UNCOMMITED BUDG AUTH	326,892,468.05
UNOBLIGATED BUDG AUTH	326,892,468.05			UNOBLIGATED BUDG AUTH	326,892,468.05
UNEXPENDED BUDG AUTH	331,739,049.50			UNEXPENDED BUDG AUTH	331,739,049.50

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79001024 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	683,334,840.00	CURRENT APPR	0.00	CURRENT APPR	683,334,840.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	683,334,840.00			BUDGET AUTHORITY	683,334,840.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	191,328,906.22	EXPENDITURES	0.00	EXPENDITURES	191,328,906.22
UNCOMMITED BUDG AUTH	492,005,933.78			UNCOMMITED BUDG AUTH	492,005,933.78
UNOBLIGATED BUDG AUTH	492,005,933.78			UNOBLIGATED BUDG AUTH	492,005,933.78
UNEXPENDED BUDG AUTH	492,005,933.78			UNEXPENDED BUDG AUTH	492,005,933.78

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79001025 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	973,017,598.00	CURRENT APPR	0.00	CURRENT APPR	973,017,598.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	973,017,598.00			BUDGET AUTHORITY	973,017,598.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	165,951.26	ENCUMBRANCES	0.00	ENCUMBRANCES	165,951.26
EXPENDITURES	214,345,601.95	EXPENDITURES	0.00	EXPENDITURES	214,345,601.95
UNCOMMITED BUDG AUTH	758,506,044.79			UNCOMMITED BUDG AUTH	758,506,044.79
UNOBLIGATED BUDG AUTH	758,506,044.79			UNOBLIGATED BUDG AUTH	758,506,044.79
UNEXPENDED BUDG AUTH	758,671,996.05			UNEXPENDED BUDG AUTH	758,671,996.05

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79001525 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------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	28,143,400.13	EXPENDITURES	0.00	EXPENDITURES	28,143,400.13
UNCOMMITED BUDG AUTH	371,856,599.87			UNCOMMITED BUDG AUTH	371,856,599.87
UNOBLIGATED BUDG AUTH	371,856,599.87			UNOBLIGATED BUDG AUTH	371,856,599.87
UNEXPENDED BUDG AUTH	371,856,599.87			UNEXPENDED BUDG AUTH	371,856,599.87

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79002027 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,843,705.00	CURRENT APPR	0.00	CURRENT APPR	4,843,705.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,843,705.00			BUDGET AUTHORITY	4,843,705.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	167,673.00	EXPENDITURES	0.00	EXPENDITURES	167,673.00
UNCOMMITED BUDG AUTH	4,676,032.00			UNCOMMITED BUDG AUTH	4,676,032.00
UNOBLIGATED BUDG AUTH	4,676,032.00			UNOBLIGATED BUDG AUTH	4,676,032.00
UNEXPENDED BUDG AUTH	4,676,032.00			UNEXPENDED BUDG AUTH	4,676,032.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79002029 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	745,909.00	CURRENT APPR	0.00	CURRENT APPR	745,909.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	745,909.00			BUDGET AUTHORITY	745,909.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	745,909.00			UNCOMMITED BUDG AUTH	745,909.00
UNOBLIGATED BUDG AUTH	745,909.00			UNOBLIGATED BUDG AUTH	745,909.00
UNEXPENDED BUDG AUTH	745,909.00			UNEXPENDED BUDG AUTH	745,909.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79002110 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,829,109.00	CURRENT APPR	0.00	CURRENT APPR	1,829,109.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,829,109.00			BUDGET AUTHORITY	1,829,109.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,829,109.00			UNCOMMITED BUDG AUTH	1,829,109.00
UNOBLIGATED BUDG AUTH	1,829,109.00			UNOBLIGATED BUDG AUTH	1,829,109.00
UNEXPENDED BUDG AUTH	1,829,109.00			UNEXPENDED BUDG AUTH	1,829,109.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79002210 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	391,060.00	CURRENT APPR	0.00	CURRENT APPR	391,060.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	391,060.00			BUDGET AUTHORITY	391,060.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	391,060.00			UNCOMMITED BUDG AUTH	391,060.00
UNOBLIGATED BUDG AUTH	391,060.00			UNOBLIGATED BUDG AUTH	391,060.00
UNEXPENDED BUDG AUTH	391,060.00			UNEXPENDED BUDG AUTH	391,060.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79002325 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

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

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79003029 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,309,488.00	CURRENT APPR	0.00	CURRENT APPR	5,309,488.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,309,488.00			BUDGET AUTHORITY	5,309,488.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	5,309,488.00			UNCOMMITED BUDG AUTH	5,309,488.00
UNOBLIGATED BUDG AUTH	5,309,488.00			UNOBLIGATED BUDG AUTH	5,309,488.00
UNEXPENDED BUDG AUTH	5,309,488.00			UNEXPENDED BUDG AUTH	5,309,488.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79006813 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	307,858.00	CURRENT APPR	0.00	CURRENT APPR	307,858.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	307,858.00			BUDGET AUTHORITY	307,858.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	307,858.00			UNCOMMITED BUDG AUTH	307,858.00
UNOBLIGATED BUDG AUTH	307,858.00			UNOBLIGATED BUDG AUTH	307,858.00
UNEXPENDED BUDG AUTH	307,858.00			UNEXPENDED BUDG AUTH	307,858.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79007113 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	689,442.00	CURRENT APPR	0.00	CURRENT APPR	689,442.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	689,442.00			BUDGET AUTHORITY	689,442.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	689,442.00			UNCOMMITED BUDG AUTH	689,442.00
UNOBLIGATED BUDG AUTH	689,442.00			UNOBLIGATED BUDG AUTH	689,442.00
UNEXPENDED BUDG AUTH	689,442.00			UNEXPENDED BUDG AUTH	689,442.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79007214 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,483,445.00	CURRENT APPR	0.00	CURRENT APPR	5,483,445.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,483,445.00			BUDGET AUTHORITY	5,483,445.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	5,483,445.00			UNCOMMITED BUDG AUTH	5,483,445.00
UNOBLIGATED BUDG AUTH	5,483,445.00			UNOBLIGATED BUDG AUTH	5,483,445.00
UNEXPENDED BUDG AUTH	5,483,445.00			UNEXPENDED BUDG AUTH	5,483,445.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79007322 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	25,000,000.00			UNCOMMITED BUDG AUTH	25,000,000.00
UNOBLIGATED BUDG AUTH	25,000,000.00			UNOBLIGATED BUDG AUTH	25,000,000.00
UNEXPENDED BUDG AUTH	25,000,000.00			UNEXPENDED BUDG AUTH	25,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79007423 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,946,993.00	CURRENT APPR	0.00	CURRENT APPR	9,946,993.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	9,946,993.00			BUDGET AUTHORITY	9,946,993.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	99,374.54	EXPENDITURES	0.00	EXPENDITURES	99,374.54
UNCOMMITED BUDG AUTH	9,847,618.46			UNCOMMITED BUDG AUTH	9,847,618.46
UNOBLIGATED BUDG AUTH	9,847,618.46			UNOBLIGATED BUDG AUTH	9,847,618.46
UNEXPENDED BUDG AUTH	9,847,618.46			UNEXPENDED BUDG AUTH	9,847,618.46

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79007524 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	18,613,422.00	CURRENT APPR	0.00	CURRENT APPR	18,613,422.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	18,613,422.00			BUDGET AUTHORITY	18,613,422.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	175,301.51	EXPENDITURES	0.00	EXPENDITURES	175,301.51
UNCOMMITED BUDG AUTH	18,438,120.49			UNCOMMITED BUDG AUTH	18,438,120.49
UNOBLIGATED BUDG AUTH	18,438,120.49			UNOBLIGATED BUDG AUTH	18,438,120.49
UNEXPENDED BUDG AUTH	18,438,120.49			UNEXPENDED BUDG AUTH	18,438,120.49

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79007624 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	144,000,000.00	CURRENT APPR	0.00	CURRENT APPR	144,000,000.00
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	144,000,000.00			BUDGET AUTHORITY	144,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	34,273.68	EXPENDITURES	0.00	EXPENDITURES	34,273.68
UNCOMMITED BUDG AUTH	143,965,726.32			UNCOMMITED BUDG AUTH	143,965,726.32
UNOBLIGATED BUDG AUTH	143,965,726.32			UNOBLIGATED BUDG AUTH	143,965,726.32
UNEXPENDED BUDG AUTH	143,965,726.32			UNEXPENDED BUDG AUTH	143,965,726.32

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79007725 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,215,200.00	CURRENT APPR	0.00	CURRENT APPR	13,215,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	13,215,200.00			BUDGET AUTHORITY	13,215,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	13,215,200.00			UNCOMMITED BUDG AUTH	13,215,200.00
UNOBLIGATED BUDG AUTH	13,215,200.00			UNOBLIGATED BUDG AUTH	13,215,200.00
UNEXPENDED BUDG AUTH	13,215,200.00			UNEXPENDED BUDG AUTH	13,215,200.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79007825 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,532,000.00	CURRENT APPR	0.00	CURRENT APPR	9,532,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	9,532,000.00			BUDGET AUTHORITY	9,532,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	62,266.60	EXPENDITURES	0.00	EXPENDITURES	62,266.60
UNCOMMITED BUDG AUTH	9,469,733.40			UNCOMMITED BUDG AUTH	9,469,733.40
UNOBLIGATED BUDG AUTH	9,469,733.40			UNOBLIGATED BUDG AUTH	9,469,733.40
UNEXPENDED BUDG AUTH	9,469,733.40			UNEXPENDED BUDG AUTH	9,469,733.40

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79007900 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: C00494

----------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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	25,000,000.00			UNCOMMITED BUDG AUTH	25,000,000.00
UNOBLIGATED BUDG AUTH	25,000,000.00			UNOBLIGATED BUDG AUTH	25,000,000.00
UNEXPENDED BUDG AUTH	25,000,000.00			UNEXPENDED BUDG AUTH	25,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 79008000 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	31,933,600.00	CURRENT APPR	0.00	CURRENT APPR	31,933,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	31,933,600.00			BUDGET AUTHORITY	31,933,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	163,399.91	EXPENDITURES	0.00	EXPENDITURES	163,399.91
UNCOMMITED BUDG AUTH	31,770,200.09			UNCOMMITED BUDG AUTH	31,770,200.09
UNOBLIGATED BUDG AUTH	31,770,200.09			UNOBLIGATED BUDG AUTH	31,770,200.09
UNEXPENDED BUDG AUTH	31,770,200.09			UNEXPENDED BUDG AUTH	31,770,200.09

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0695 TRANSPORTATION BOND SERIES D

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77000115 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	116,960,541.00	CURRENT APPR	0.00	CURRENT APPR	116,960,541.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	1,114,260.00	REVERTED	0.00	REVERTED	1,114,260.00
BUDGET AUTHORITY	115,846,281.00			BUDGET AUTHORITY	116,960,541.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	964,664.44	ENCUMBRANCES	0.00	ENCUMBRANCES	964,664.44
EXPENDITURES	19,512,203.13	EXPENDITURES	0.00	EXPENDITURES	19,512,203.13
UNCOMMITED BUDG AUTH	95,369,413.43			UNCOMMITED BUDG AUTH	95,369,413.43
UNOBLIGATED BUDG AUTH	95,369,413.43			UNOBLIGATED BUDG AUTH	95,369,413.43
UNEXPENDED BUDG AUTH	96,334,077.87			UNEXPENDED BUDG AUTH	96,334,077.87

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0695 TRANSPORTATION BOND SERIES D

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77000117 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	57,040,365.00	CURRENT APPR	0.00	CURRENT APPR	57,040,365.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	7,269,021.00	REVERTED	0.00	REVERTED	7,269,021.00
BUDGET AUTHORITY	49,771,344.00			BUDGET AUTHORITY	57,040,365.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,035,680.09	ENCUMBRANCES	0.00	ENCUMBRANCES	4,035,680.09
EXPENDITURES	3,942,131.83	EXPENDITURES	0.00	EXPENDITURES	3,942,131.83
UNCOMMITED BUDG AUTH	41,793,532.08			UNCOMMITED BUDG AUTH	41,793,532.08
UNOBLIGATED BUDG AUTH	41,793,532.08			UNOBLIGATED BUDG AUTH	41,793,532.08
UNEXPENDED BUDG AUTH	45,829,212.17			UNEXPENDED BUDG AUTH	45,829,212.17

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0902 STATE CONSTRUCTION ACCOUNT

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77000000 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,636,172,300.00	CURRENT APPR	0.00	CURRENT APPR	1,636,172,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,636,172,300.00			BUDGET AUTHORITY	1,636,172,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	43,125.00	ENCUMBRANCES	0.00	ENCUMBRANCES	43,125.00
EXPENDITURES	159,502,840.28	EXPENDITURES	0.00	EXPENDITURES	159,502,840.28
UNCOMMITED BUDG AUTH	1,476,626,334.72			UNCOMMITED BUDG AUTH	1,476,626,334.72
UNOBLIGATED BUDG AUTH	1,476,626,334.72			UNOBLIGATED BUDG AUTH	1,476,626,334.72
UNEXPENDED BUDG AUTH	1,476,669,459.72			UNEXPENDED BUDG AUTH	1,476,669,459.72

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0902 STATE CONSTRUCTION ACCOUNT

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77000021 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	417,644,350.00	CURRENT APPR	0.00	CURRENT APPR	417,644,350.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	417,644,350.00			BUDGET AUTHORITY	417,644,350.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	18,989,961.85	ENCUMBRANCES	0.00	ENCUMBRANCES	18,989,961.85
EXPENDITURES	107,391,066.14	EXPENDITURES	0.00	EXPENDITURES	107,391,066.14
UNCOMMITED BUDG AUTH	291,263,322.01			UNCOMMITED BUDG AUTH	291,263,322.01
UNOBLIGATED BUDG AUTH	291,263,322.01			UNOBLIGATED BUDG AUTH	291,263,322.01
UNEXPENDED BUDG AUTH	310,253,283.86			UNEXPENDED BUDG AUTH	310,253,283.86

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0902 STATE CONSTRUCTION ACCOUNT

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77000022 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	175,957,641.00	CURRENT APPR	0.00	CURRENT APPR	175,957,641.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	175,957,641.00			BUDGET AUTHORITY	175,957,641.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	37,237,321.34	EXPENDITURES	0.00	EXPENDITURES	37,237,321.34
UNCOMMITED BUDG AUTH	138,720,319.66			UNCOMMITED BUDG AUTH	138,720,319.66
UNOBLIGATED BUDG AUTH	138,720,319.66			UNOBLIGATED BUDG AUTH	138,720,319.66
UNEXPENDED BUDG AUTH	138,720,319.66			UNEXPENDED BUDG AUTH	138,720,319.66

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0902 STATE CONSTRUCTION ACCOUNT

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77000023 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	213,905,225.00	CURRENT APPR	0.00	CURRENT APPR	213,905,225.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	213,905,225.00			BUDGET AUTHORITY	213,905,225.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	64,529,614.57	EXPENDITURES	0.00	EXPENDITURES	64,529,614.57
UNCOMMITED BUDG AUTH	149,375,610.43			UNCOMMITED BUDG AUTH	149,375,610.43
UNOBLIGATED BUDG AUTH	149,375,610.43			UNOBLIGATED BUDG AUTH	149,375,610.43
UNEXPENDED BUDG AUTH	149,375,610.43			UNEXPENDED BUDG AUTH	149,375,610.43

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0902 STATE CONSTRUCTION ACCOUNT

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77000024 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	540,134,611.00	CURRENT APPR	0.00	CURRENT APPR	540,134,611.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	540,134,611.00			BUDGET AUTHORITY	540,134,611.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	149,352,445.78	EXPENDITURES	0.00	EXPENDITURES	149,352,445.78
UNCOMMITED BUDG AUTH	390,782,165.22			UNCOMMITED BUDG AUTH	390,782,165.22
UNOBLIGATED BUDG AUTH	390,782,165.22			UNOBLIGATED BUDG AUTH	390,782,165.22
UNEXPENDED BUDG AUTH	390,782,165.22			UNEXPENDED BUDG AUTH	390,782,165.22

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0902 STATE CONSTRUCTION ACCOUNT

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77000025 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	922,661,150.00	CURRENT APPR	0.00	CURRENT APPR	922,661,150.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	922,661,150.00			BUDGET AUTHORITY	922,661,150.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	400,084,700.94	EXPENDITURES	0.00	EXPENDITURES	400,084,700.94
UNCOMMITED BUDG AUTH	522,576,449.06			UNCOMMITED BUDG AUTH	522,576,449.06
UNOBLIGATED BUDG AUTH	522,576,449.06			UNOBLIGATED BUDG AUTH	522,576,449.06
UNEXPENDED BUDG AUTH	522,576,449.06			UNEXPENDED BUDG AUTH	522,576,449.06

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0902 STATE CONSTRUCTION ACCOUNT

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77001120 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,330,648,760.00	CURRENT APPR	0.00	CURRENT APPR	1,330,648,760.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,330,648,760.00			BUDGET AUTHORITY	1,330,648,760.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	258,672.67	ENCUMBRANCES	0.00	ENCUMBRANCES	258,672.67
EXPENDITURES	400,771,062.50	EXPENDITURES	0.00	EXPENDITURES	400,771,062.50
UNCOMMITED BUDG AUTH	929,619,024.83			UNCOMMITED BUDG AUTH	929,619,024.83
UNOBLIGATED BUDG AUTH	929,619,024.83			UNOBLIGATED BUDG AUTH	929,619,024.83
UNEXPENDED BUDG AUTH	929,877,697.50			UNEXPENDED BUDG AUTH	929,877,697.50

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0902 STATE CONSTRUCTION ACCOUNT

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77001220 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	38,944,020.00	CURRENT APPR	0.00	CURRENT APPR	38,944,020.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	38,944,020.00			BUDGET AUTHORITY	38,944,020.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	477,572.93	EXPENDITURES	0.00	EXPENDITURES	477,572.93
UNCOMMITED BUDG AUTH	38,466,447.07			UNCOMMITED BUDG AUTH	38,466,447.07
UNOBLIGATED BUDG AUTH	38,466,447.07			UNOBLIGATED BUDG AUTH	38,466,447.07
UNEXPENDED BUDG AUTH	38,466,447.07			UNEXPENDED BUDG AUTH	38,466,447.07

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0902 STATE CONSTRUCTION ACCOUNT

UNIT: 42 CONSTRUCTION&LAND ACQUISTION APPR: 77001320 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,604,639.00	CURRENT APPR	0.00	CURRENT APPR	5,604,639.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,604,639.00			BUDGET AUTHORITY	5,604,639.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	39,886.30	EXPENDITURES	0.00	EXPENDITURES	39,886.30
UNCOMMITED BUDG AUTH	5,564,752.70			UNCOMMITED BUDG AUTH	5,564,752.70
UNOBLIGATED BUDG AUTH	5,564,752.70			UNOBLIGATED BUDG AUTH	5,564,752.70
UNEXPENDED BUDG AUTH	5,564,752.70			UNEXPENDED BUDG AUTH	5,564,752.70

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0553 TRANSPORTATION BOND, SERIES A

UNIT: 44 CONSTRUCTION, BOND FUND A APPR: 44000021 AWARDS AND GRANTS SOURCE BILL: REB494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,000,000.00	CURRENT APPR	0.00	CURRENT APPR	13,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	13,000,000.00	REVERTED	0.00	REVERTED	13,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	13,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0553 TRANSPORTATION BOND, SERIES A

UNIT: 44 CONSTRUCTION, BOND FUND A APPR: 44000421 AWARDS AND GRANTS SOURCE BILL: REB494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,000,000.00	CURRENT APPR	0.00	CURRENT APPR	13,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	13,000,000.00	REVERTED	0.00	REVERTED	13,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	13,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0553 TRANSPORTATION BOND, SERIES A

UNIT: 44 CONSTRUCTION, BOND FUND A APPR: 44000521 AWARDS AND GRANTS SOURCE BILL: REB494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,426,670.00	CURRENT APPR	0.00	CURRENT APPR	2,426,670.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	2,285,000.00	REVERTED	0.00	REVERTED	2,285,000.00
BUDGET AUTHORITY	141,670.00			BUDGET AUTHORITY	2,426,670.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	141,670.00			UNCOMMITED BUDG AUTH	141,670.00
UNOBLIGATED BUDG AUTH	141,670.00			UNOBLIGATED BUDG AUTH	141,670.00
UNEXPENDED BUDG AUTH	141,670.00			UNEXPENDED BUDG AUTH	141,670.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0553 TRANSPORTATION BOND, SERIES A

UNIT: 44 CONSTRUCTION, BOND FUND A APPR: 77000017 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,028,547.00	CURRENT APPR	0.00	CURRENT APPR	1,028,547.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,028,547.00			BUDGET AUTHORITY	1,028,547.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,028,547.00			UNCOMMITED BUDG AUTH	1,028,547.00
UNOBLIGATED BUDG AUTH	1,028,547.00			UNOBLIGATED BUDG AUTH	1,028,547.00
UNEXPENDED BUDG AUTH	1,028,547.00			UNEXPENDED BUDG AUTH	1,028,547.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0553 TRANSPORTATION BOND, SERIES A

UNIT: 44 CONSTRUCTION, BOND FUND A APPR: 77000020 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,845,176,987.00	CURRENT APPR	0.00	CURRENT APPR	2,845,176,987.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	1,846,215,000.00	REVERTED	0.00	REVERTED	1,846,215,000.00
BUDGET AUTHORITY	998,961,987.00			BUDGET AUTHORITY	2,845,176,987.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	477,255,908.54	EXPENDITURES	0.00	EXPENDITURES	477,255,908.54
UNCOMMITED BUDG AUTH	521,706,078.46			UNCOMMITED BUDG AUTH	521,706,078.46
UNOBLIGATED BUDG AUTH	521,706,078.46			UNOBLIGATED BUDG AUTH	521,706,078.46
UNEXPENDED BUDG AUTH	521,706,078.46			UNEXPENDED BUDG AUTH	521,706,078.46

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0553 TRANSPORTATION BOND, SERIES A

UNIT: 44 CONSTRUCTION, BOND FUND A APPR: 77000220 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	162,000,000.00	CURRENT APPR	0.00	CURRENT APPR	162,000,000.00
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	162,000,000.00	REVERTED	0.00	REVERTED	162,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	162,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0553 TRANSPORTATION BOND, SERIES A

UNIT: 44 CONSTRUCTION, BOND FUND A APPR: 77000320 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	688,297,042.00	CURRENT APPR	0.00	CURRENT APPR	688,297,042.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	675,863,396.00	REVERTED	0.00	REVERTED	675,863,396.00
BUDGET AUTHORITY	12,433,646.00			BUDGET AUTHORITY	688,297,042.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	213,087,026.16	EXPENDITURES	0.00	EXPENDITURES	213,087,026.16
UNCOMMITED BUDG AUTH	(200,653,380.16)			UNCOMMITED BUDG AUTH	(200,653,380.16)
UNOBLIGATED BUDG AUTH	(200,653,380.16)			UNOBLIGATED BUDG AUTH	(200,653,380.16)
UNEXPENDED BUDG AUTH	(200,653,380.16)			UNEXPENDED BUDG AUTH	(200,653,380.16)

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0553 TRANSPORTATION BOND, SERIES A

UNIT: 44 CONSTRUCTION, BOND FUND A APPR: 77000521 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,053,409.00	CURRENT APPR	0.00	CURRENT APPR	6,053,409.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,053,409.00			BUDGET AUTHORITY	6,053,409.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,985,680.39	EXPENDITURES	0.00	EXPENDITURES	2,985,680.39
UNCOMMITED BUDG AUTH	3,067,728.61			UNCOMMITED BUDG AUTH	3,067,728.61
UNOBLIGATED BUDG AUTH	3,067,728.61			UNOBLIGATED BUDG AUTH	3,067,728.61
UNEXPENDED BUDG AUTH	3,067,728.61			UNEXPENDED BUDG AUTH	3,067,728.61

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0553 TRANSPORTATION BOND, SERIES A

UNIT: 44 CONSTRUCTION, BOND FUND A APPR: 77000624 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,000,000.00	CURRENT APPR	0.00	CURRENT APPR	15,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	15,000,000.00	REVERTED	0.00	REVERTED	15,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0553 TRANSPORTATION BOND, SERIES A

UNIT: 44 CONSTRUCTION, BOND FUND A APPR: 77000721 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	79,900,000.00	CURRENT APPR	0.00	CURRENT APPR	79,900,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	79,900,000.00	REVERTED	0.00	REVERTED	79,900,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	79,900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0553 TRANSPORTATION BOND, SERIES A

UNIT: 44 CONSTRUCTION, BOND FUND A APPR: 77000821 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	29,585,000.00	CURRENT APPR	0.00	CURRENT APPR	29,585,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	29,585,000.00	REVERTED	0.00	REVERTED	29,585,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	29,585,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0019 GRADE CROSSING PROTECTION

UNIT: 46 GRADE CROSSING PROTECTION APPR: 77000000 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	36,500,000.00	CURRENT APPR	0.00	CURRENT APPR	36,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	36,500,000.00			BUDGET AUTHORITY	36,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	24,430.25	EXPENDITURES	0.00	EXPENDITURES	24,430.25
UNCOMMITED BUDG AUTH	36,475,569.75			UNCOMMITED BUDG AUTH	36,475,569.75
UNOBLIGATED BUDG AUTH	36,475,569.75			UNOBLIGATED BUDG AUTH	36,475,569.75
UNEXPENDED BUDG AUTH	36,475,569.75			UNEXPENDED BUDG AUTH	36,475,569.75

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0019 GRADE CROSSING PROTECTION

UNIT: 46 GRADE CROSSING PROTECTION APPR: 77000025 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	170,187,728.00	CURRENT APPR	0.00	CURRENT APPR	170,187,728.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	170,187,728.00			BUDGET AUTHORITY	170,187,728.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	705,961.24	ENCUMBRANCES	0.00	ENCUMBRANCES	705,961.24
EXPENDITURES	38,347,265.49	EXPENDITURES	0.00	EXPENDITURES	38,347,265.49
UNCOMMITED BUDG AUTH	131,134,501.27			UNCOMMITED BUDG AUTH	131,134,501.27
UNOBLIGATED BUDG AUTH	131,134,501.27			UNOBLIGATED BUDG AUTH	131,134,501.27
UNEXPENDED BUDG AUTH	131,840,462.51			UNEXPENDED BUDG AUTH	131,840,462.51

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0019 GRADE CROSSING PROTECTION

UNIT: 46 GRADE CROSSING PROTECTION APPR: 77000120 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	150,000,000.00			UNCOMMITED BUDG AUTH	150,000,000.00
UNOBLIGATED BUDG AUTH	150,000,000.00			UNOBLIGATED BUDG AUTH	150,000,000.00
UNEXPENDED BUDG AUTH	150,000,000.00			UNEXPENDED BUDG AUTH	150,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 46 GRADE CROSSING PROTECTION APPR: 77000020 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	74,860,981.00	CURRENT APPR	0.00	CURRENT APPR	74,860,981.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	74,860,981.00			BUDGET AUTHORITY	74,860,981.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,364,760.73	EXPENDITURES	0.00	EXPENDITURES	1,364,760.73
UNCOMMITED BUDG AUTH	73,496,220.27			UNCOMMITED BUDG AUTH	73,496,220.27
UNOBLIGATED BUDG AUTH	73,496,220.27			UNOBLIGATED BUDG AUTH	73,496,220.27
UNEXPENDED BUDG AUTH	73,496,220.27			UNEXPENDED BUDG AUTH	73,496,220.27

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	900,000.00	CURRENT APPR	0.00	CURRENT APPR	900,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	900,000.00			BUDGET AUTHORITY	900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	111,422.57	ENCUMBRANCES	27,925.20	ENCUMBRANCES	139,347.77
EXPENDITURES	551,096.06	EXPENDITURES	19,576.48	EXPENDITURES	570,672.54
UNCOMMITED BUDG AUTH	237,481.37			UNCOMMITED BUDG AUTH	189,979.69
UNOBLIGATED BUDG AUTH	237,481.37			UNOBLIGATED BUDG AUTH	189,979.69
UNEXPENDED BUDG AUTH	348,903.94			UNEXPENDED BUDG AUTH	329,327.46

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	DO 494 6026TMANPWR	30,000.00	7/22/2026	PRC 494 260AT02842	(798.00)
7/22/2026	PRC 494 260AT02843	(478.80)	7/22/2026	PRC 494 260AT02844	(798.00)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-60-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260AT02808	3,298.00	D	7/7/2026	PRC 494 260AT02809	40.00	D
7/7/2026	PRC 494 260AT02810	40.00	D	7/7/2026	PRC 494 260AT02811	372.30	D
7/7/2026	PRC 494 260AT02812	216.80	D	7/7/2026	PRC 494 260AT02813	1,336.00	D
7/7/2026	PRC 494 260AT02814	78.84	D	7/7/2026	PRC 494 260AT02815	423.85	D
7/7/2026	PRC 494 260AT02816	1,072.24	D	7/7/2026	PRC 494 260AT02817	1,403.00	D
7/8/2026	PRC 494 260AT02823	40.00	D	7/8/2026	PRC 494 260AT02824	120.00	D
7/8/2026	PRC 494 260AT02825	750.00	D	7/8/2026	PRC 494 260AT02818	3,550.00	D
7/15/2026	PRC 494 260AT02837	75.15	D	7/15/2026	PRC 494 260AT02838	32.24	D
7/21/2026	CR 494 00000EDT267	(134.54)		7/22/2026	PRC 494 260AT02842	798.00	D
7/22/2026	PRC 494 260AT02843	478.80	D	7/22/2026	PRC 494 260AT02844	798.00	D
7/22/2026	PRC 494 260AT02845	88.80	D	7/22/2026	PRC 494 260AT02846	296.90	D

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
TRANSFERS IN	1,900.00	TRANSFERS IN	0.00	TRANSFERS IN	1,900.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	51,900.00			BUDGET AUTHORITY	51,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	29,724.49	EXPENDITURES	955.90	EXPENDITURES	30,680.39
UNCOMMITED BUDG AUTH	22,175.51			UNCOMMITED BUDG AUTH	21,219.61
UNOBLIGATED BUDG AUTH	22,175.51			UNOBLIGATED BUDG AUTH	21,219.61
UNEXPENDED BUDG AUTH	22,175.51			UNEXPENDED BUDG AUTH	21,219.61

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-60-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 494 260AT02826	228.50	D	7/16/2026	PRC 494 260AT02839	171.00	D
7/30/2026	PRC 494 260AT02850	556.40	D				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	90,700.00	CURRENT APPR	0.00	CURRENT APPR	90,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	90,700.00			BUDGET AUTHORITY	90,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,638.05	ENCUMBRANCES	0.00	ENCUMBRANCES	4,638.05
EXPENDITURES	67,651.37	EXPENDITURES	6,336.63	EXPENDITURES	73,988.00
UNCOMMITED BUDG AUTH	18,410.58			UNCOMMITED BUDG AUTH	12,073.95
UNOBLIGATED BUDG AUTH	18,410.58			UNOBLIGATED BUDG AUTH	12,073.95
UNEXPENDED BUDG AUTH	23,048.63			UNEXPENDED BUDG AUTH	16,712.00

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-60-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260AT02819	1,517.74	D	7/8/2026	PRC 494 260AT02827	156.00	D
7/8/2026	PRC 494 260AT02828	1,999.08	D	7/8/2026	PRC 494 260AT02829	61.10	D
7/8/2026	PRC 494 260AT02830	93.48	D	7/8/2026	PRC 494 260AT02831	86.56	D
7/8/2026	PRC 494 260AT02832	15.73	D	7/8/2026	PRC 494 260AT02833	682.25	D
7/22/2026	PRC 494 260AT02847	1,724.69	D				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	157,900.00	CURRENT APPR	0.00	CURRENT APPR	157,900.00
TRANSFERS IN	270,000.00	TRANSFERS IN	0.00	TRANSFERS IN	270,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	427,900.00			BUDGET AUTHORITY	427,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	362,743.40	ENCUMBRANCES	0.00	ENCUMBRANCES	362,743.40
EXPENDITURES	45,901.94	EXPENDITURES	13,643.52	EXPENDITURES	59,545.46
UNCOMMITED BUDG AUTH	19,254.66			UNCOMMITED BUDG AUTH	5,611.14
UNOBLIGATED BUDG AUTH	19,254.66			UNOBLIGATED BUDG AUTH	5,611.14
UNEXPENDED BUDG AUTH	381,998.06			UNEXPENDED BUDG AUTH	368,354.54

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-60-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260AT02820	1,592.05	D	7/7/2026	PRC 494 260AT02821	5,368.27	D
7/7/2026	PRC 494 260AT02822	6,255.21	D	7/8/2026	PRC 494 260AT02834	139.99	D
7/8/2026	PRC 494 260AT02835	288.00	D				

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	65,000.00	CURRENT APPR	0.00	CURRENT APPR	65,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	65,000.00			BUDGET AUTHORITY	65,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	37,891.81	EXPENDITURES	4,208.32	EXPENDITURES	42,100.13
UNCOMMITED BUDG AUTH	27,108.19			UNCOMMITED BUDG AUTH	22,899.87
UNOBLIGATED BUDG AUTH	27,108.19			UNOBLIGATED BUDG AUTH	22,899.87
UNEXPENDED BUDG AUTH	27,108.19			UNEXPENDED BUDG AUTH	22,899.87

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-60-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 494 260AT02836	4,208.32

DATE	DOCUMENT ID	AMOUNT/DISBURSED

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	81,900.00	CURRENT APPR	0.00	CURRENT APPR	81,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	81,900.00			BUDGET AUTHORITY	81,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	49,693.68	EXPENDITURES	2,821.90	EXPENDITURES	52,515.58
UNCOMMITED BUDG AUTH	32,206.32			UNCOMMITED BUDG AUTH	29,384.42
UNOBLIGATED BUDG AUTH	32,206.32			UNOBLIGATED BUDG AUTH	29,384.42
UNEXPENDED BUDG AUTH	32,206.32			UNEXPENDED BUDG AUTH	29,384.42

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-60-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260AT02841	641.90	D	7/16/2026	PRCI 494 260AT02840	2,180.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,500,000.00	CURRENT APPR	0.00	CURRENT APPR	7,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,500,000.00			BUDGET AUTHORITY	7,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	7,500,000.00			UNCOMMITED BUDG AUTH	7,500,000.00
UNOBLIGATED BUDG AUTH	7,500,000.00			UNOBLIGATED BUDG AUTH	7,500,000.00
UNEXPENDED BUDG AUTH	7,500,000.00			UNEXPENDED BUDG AUTH	7,500,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 49000025 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	21,305,994.00	CURRENT APPR	0.00	CURRENT APPR	21,305,994.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	21,305,994.00			BUDGET AUTHORITY	21,305,994.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	14,476.87	ENCUMBRANCES	0.00	ENCUMBRANCES	14,476.87
EXPENDITURES	6,418,789.65	EXPENDITURES	0.00	EXPENDITURES	6,418,789.65
UNCOMMITED BUDG AUTH	14,872,727.48			UNCOMMITED BUDG AUTH	14,872,727.48
UNOBLIGATED BUDG AUTH	14,872,727.48			UNOBLIGATED BUDG AUTH	14,872,727.48
UNEXPENDED BUDG AUTH	14,887,204.35			UNEXPENDED BUDG AUTH	14,887,204.35

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 79000025 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,873,615.00	CURRENT APPR	0.00	CURRENT APPR	16,873,615.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	16,873,615.00			BUDGET AUTHORITY	16,873,615.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,185,483.52	EXPENDITURES	0.00	EXPENDITURES	3,185,483.52
UNCOMMITED BUDG AUTH	13,688,131.48			UNCOMMITED BUDG AUTH	13,688,131.48
UNOBLIGATED BUDG AUTH	13,688,131.48			UNOBLIGATED BUDG AUTH	13,688,131.48
UNEXPENDED BUDG AUTH	13,688,131.48			UNEXPENDED BUDG AUTH	13,688,131.48

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0046 AERONAUTICS

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,100.00	CURRENT APPR	0.00	CURRENT APPR	5,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,100.00			BUDGET AUTHORITY	5,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,262.18	EXPENDITURES	0.00	EXPENDITURES	1,262.18
UNCOMMITED BUDG AUTH	3,837.82			UNCOMMITED BUDG AUTH	3,837.82
UNOBLIGATED BUDG AUTH	3,837.82			UNOBLIGATED BUDG AUTH	3,837.82
UNEXPENDED BUDG AUTH	3,837.82			UNEXPENDED BUDG AUTH	3,837.82

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0046 AERONAUTICS

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	500.00	CURRENT APPR	0.00	CURRENT APPR	500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500.00			BUDGET AUTHORITY	500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	500.00			UNCOMMITED BUDG AUTH	500.00
UNOBLIGATED BUDG AUTH	500.00			UNOBLIGATED BUDG AUTH	500.00
UNEXPENDED BUDG AUTH	500.00			UNEXPENDED BUDG AUTH	500.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0095 FEDERAL/STATE/LOCAL AIRPORT

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00494

----------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	10,043.80	EXPENDITURES	0.00	EXPENDITURES	10,043.80
UNCOMMITED BUDG AUTH	149,989,956.20			UNCOMMITED BUDG AUTH	149,989,956.20
UNOBLIGATED BUDG AUTH	149,989,956.20			UNOBLIGATED BUDG AUTH	149,989,956.20
UNEXPENDED BUDG AUTH	149,989,956.20			UNEXPENDED BUDG AUTH	149,989,956.20

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0095 FEDERAL/STATE/LOCAL AIRPORT

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 49000025 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	395,074,170.00	CURRENT APPR	0.00	CURRENT APPR	395,074,170.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	395,074,170.00			BUDGET AUTHORITY	395,074,170.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,140,086.12	ENCUMBRANCES	0.00	ENCUMBRANCES	2,140,086.12
EXPENDITURES	59,183,416.34	EXPENDITURES	0.00	EXPENDITURES	59,183,416.34
UNCOMMITED BUDG AUTH	333,750,667.54			UNCOMMITED BUDG AUTH	333,750,667.54
UNOBLIGATED BUDG AUTH	333,750,667.54			UNOBLIGATED BUDG AUTH	333,750,667.54
UNEXPENDED BUDG AUTH	335,890,753.66			UNEXPENDED BUDG AUTH	335,890,753.66

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0095 FEDERAL/STATE/LOCAL AIRPORT

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 49000121 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	671,305.00	CURRENT APPR	0.00	CURRENT APPR	671,305.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	671,305.00			BUDGET AUTHORITY	671,305.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	172,000.00	EXPENDITURES	0.00	EXPENDITURES	172,000.00
UNCOMMITED BUDG AUTH	499,305.00			UNCOMMITED BUDG AUTH	499,305.00
UNOBLIGATED BUDG AUTH	499,305.00			UNOBLIGATED BUDG AUTH	499,305.00
UNEXPENDED BUDG AUTH	499,305.00			UNEXPENDED BUDG AUTH	499,305.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0249 SO SUBURBAN AIRPORT IMPROVEMNT

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 79000000 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,000,000.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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

DEPT:494 TRANSPORTATION FUND: 0309 AIR TRANSPORTATION REVOLVING
UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	213,200.00	CURRENT APPR	0.00	CURRENT APPR	213,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	213,200.00			BUDGET AUTHORITY	213,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	1,550.00	EXPENDITURES	1,550.00
UNCOMMITED BUDG AUTH	213,200.00			UNCOMMITED BUDG AUTH	211,650.00
UNOBLIGATED BUDG AUTH	213,200.00			UNOBLIGATED BUDG AUTH	211,650.00
UNEXPENDED BUDG AUTH	213,200.00			UNEXPENDED BUDG AUTH	211,650.00

DEPT:494 TRANSPORTATION
BUDGET LINE: 0309-494-60-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 494 260AT02848	1,550.00	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0310 TAX RECOVERY

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,600,000.00	CURRENT APPR	0.00	CURRENT APPR	1,600,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,600,000.00			BUDGET AUTHORITY	1,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	42,006.10	ENCUMBRANCES	0.00	ENCUMBRANCES	42,006.10
EXPENDITURES	1,529,769.33	EXPENDITURES	0.00	EXPENDITURES	1,529,769.33
UNCOMMITED BUDG AUTH	28,224.57			UNCOMMITED BUDG AUTH	28,224.57
UNOBLIGATED BUDG AUTH	28,224.57			UNOBLIGATED BUDG AUTH	28,224.57
UNEXPENDED BUDG AUTH	70,230.67			UNEXPENDED BUDG AUTH	70,230.67

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 49000012 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,759,223.00	CURRENT APPR	0.00	CURRENT APPR	7,759,223.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	6,211,627.00	REVERTED	0.00	REVERTED	6,211,627.00
BUDGET AUTHORITY	1,547,596.00			BUDGET AUTHORITY	7,759,223.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	852,033.33	EXPENDITURES	0.00	EXPENDITURES	852,033.33
UNCOMMITED BUDG AUTH	695,562.67			UNCOMMITED BUDG AUTH	695,562.67
UNOBLIGATED BUDG AUTH	695,562.67			UNOBLIGATED BUDG AUTH	695,562.67
UNEXPENDED BUDG AUTH	695,562.67			UNEXPENDED BUDG AUTH	695,562.67

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 49000117 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,104,641.00	CURRENT APPR	0.00	CURRENT APPR	2,104,641.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	1,900,489.00	REVERTED	0.00	REVERTED	1,900,489.00
BUDGET AUTHORITY	204,152.00			BUDGET AUTHORITY	2,104,641.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	33,746.50	EXPENDITURES	0.00	EXPENDITURES	33,746.50
UNCOMMITED BUDG AUTH	170,405.50			UNCOMMITED BUDG AUTH	170,405.50
UNOBLIGATED BUDG AUTH	170,405.50			UNOBLIGATED BUDG AUTH	170,405.50
UNEXPENDED BUDG AUTH	170,405.50			UNEXPENDED BUDG AUTH	170,405.50

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 77000014 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,322,901.00	CURRENT APPR	0.00	CURRENT APPR	9,322,901.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	9,322,901.00			BUDGET AUTHORITY	9,322,901.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,895.01	EXPENDITURES	0.00	EXPENDITURES	9,895.01
UNCOMMITED BUDG AUTH	9,313,005.99			UNCOMMITED BUDG AUTH	9,313,005.99
UNOBLIGATED BUDG AUTH	9,313,005.99			UNOBLIGATED BUDG AUTH	9,313,005.99
UNEXPENDED BUDG AUTH	9,313,005.99			UNEXPENDED BUDG AUTH	9,313,005.99

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0928 STATE AVIATION PROGRAM

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------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	9,500,000.00	EXPENDITURES	0.00	EXPENDITURES	9,500,000.00
UNCOMMITED BUDG AUTH	22,500,000.00			UNCOMMITED BUDG AUTH	22,500,000.00
UNOBLIGATED BUDG AUTH	22,500,000.00			UNOBLIGATED BUDG AUTH	22,500,000.00
UNEXPENDED BUDG AUTH	22,500,000.00			UNEXPENDED BUDG AUTH	22,500,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0928 STATE AVIATION PROGRAM

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 19000025 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	33,615,792.00	CURRENT APPR	0.00	CURRENT APPR	33,615,792.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	33,615,792.00			BUDGET AUTHORITY	33,615,792.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	46,874.20	ENCUMBRANCES	0.00	ENCUMBRANCES	46,874.20
EXPENDITURES	7,689,952.18	EXPENDITURES	0.00	EXPENDITURES	7,689,952.18
UNCOMMITED BUDG AUTH	25,878,965.62			UNCOMMITED BUDG AUTH	25,878,965.62
UNOBLIGATED BUDG AUTH	25,878,965.62			UNOBLIGATED BUDG AUTH	25,878,965.62
UNEXPENDED BUDG AUTH	25,925,839.82			UNEXPENDED BUDG AUTH	25,925,839.82

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0949 SOUND-REDUCNG WIN/DOORS REPLCE

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,500,000.00	CURRENT APPR	0.00	CURRENT APPR	9,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	9,500,000.00			BUDGET AUTHORITY	9,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	9,500,000.00			UNCOMMITED BUDG AUTH	9,500,000.00
UNOBLIGATED BUDG AUTH	9,500,000.00			UNOBLIGATED BUDG AUTH	9,500,000.00
UNEXPENDED BUDG AUTH	9,500,000.00			UNEXPENDED BUDG AUTH	9,500,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0949 SOUND-REDUCNG WIN/DOORS REPLCE

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 19000025 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	41,148,805.00	CURRENT APPR	0.00	CURRENT APPR	41,148,805.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	41,148,805.00			BUDGET AUTHORITY	41,148,805.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	41,148,805.00			UNCOMMITED BUDG AUTH	41,148,805.00
UNOBLIGATED BUDG AUTH	41,148,805.00			UNOBLIGATED BUDG AUTH	41,148,805.00
UNEXPENDED BUDG AUTH	41,148,805.00			UNEXPENDED BUDG AUTH	41,148,805.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 44000121 AWARDS AND GRANTS SOURCE BILL: REB494

----------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	25,000,000.00	REVERTED	0.00	REVERTED	25,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	25,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 44000222 AWARDS AND GRANTS SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	841,463.00	CURRENT APPR	0.00	CURRENT APPR	841,463.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	841,463.00			BUDGET AUTHORITY	841,463.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	841,463.00			UNCOMMITED BUDG AUTH	841,463.00
UNOBLIGATED BUDG AUTH	841,463.00			UNOBLIGATED BUDG AUTH	841,463.00
UNEXPENDED BUDG AUTH	841,463.00			UNEXPENDED BUDG AUTH	841,463.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 49000020 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	71,991,685.00	CURRENT APPR	0.00	CURRENT APPR	71,991,685.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	46,597,751.00	REVERTED	0.00	REVERTED	46,597,751.00
BUDGET AUTHORITY	25,393,934.00			BUDGET AUTHORITY	71,991,685.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,183,271.82	EXPENDITURES	0.00	EXPENDITURES	15,183,271.82
UNCOMMITED BUDG AUTH	10,210,662.18			UNCOMMITED BUDG AUTH	10,210,662.18
UNOBLIGATED BUDG AUTH	10,210,662.18			UNOBLIGATED BUDG AUTH	10,210,662.18
UNEXPENDED BUDG AUTH	10,210,662.18			UNEXPENDED BUDG AUTH	10,210,662.18

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 49000120 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	544,574.00	CURRENT APPR	0.00	CURRENT APPR	544,574.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	544,574.00			BUDGET AUTHORITY	544,574.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	352,696.04	ENCUMBRANCES	0.00	ENCUMBRANCES	352,696.04
EXPENDITURES	191,876.22	EXPENDITURES	0.00	EXPENDITURES	191,876.22
UNCOMMITED BUDG AUTH	1.74			UNCOMMITED BUDG AUTH	1.74
UNOBLIGATED BUDG AUTH	1.74			UNOBLIGATED BUDG AUTH	1.74
UNEXPENDED BUDG AUTH	352,697.78			UNEXPENDED BUDG AUTH	352,697.78

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 60 AERONAUTICS, GENERAL OFFICE APPR: 79000021 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REB494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	545,874.00	CURRENT APPR	0.00	CURRENT APPR	545,874.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	545,874.00			BUDGET AUTHORITY	545,874.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	254,423.48	EXPENDITURES	0.00	EXPENDITURES	254,423.48
UNCOMMITED BUDG AUTH	291,450.52			UNCOMMITED BUDG AUTH	291,450.52
UNOBLIGATED BUDG AUTH	291,450.52			UNOBLIGATED BUDG AUTH	291,450.52
UNEXPENDED BUDG AUTH	291,450.52			UNEXPENDED BUDG AUTH	291,450.52

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	225,600.00	CURRENT APPR	0.00	CURRENT APPR	225,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	225,600.00			BUDGET AUTHORITY	225,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	62,268.14	ENCUMBRANCES	0.00	ENCUMBRANCES	62,268.14
EXPENDITURES	150,507.97	EXPENDITURES	0.00	EXPENDITURES	150,507.97
UNCOMMITED BUDG AUTH	12,823.89			UNCOMMITED BUDG AUTH	12,823.89
UNOBLIGATED BUDG AUTH	12,823.89			UNOBLIGATED BUDG AUTH	12,823.89
UNEXPENDED BUDG AUTH	75,092.03			UNEXPENDED BUDG AUTH	75,092.03

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 12000200 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	340,000.00	CURRENT APPR	0.00	CURRENT APPR	340,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	340,000.00			BUDGET AUTHORITY	340,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,000.00	EXPENDITURES	0.00	EXPENDITURES	3,000.00
UNCOMMITED BUDG AUTH	337,000.00			UNCOMMITED BUDG AUTH	337,000.00
UNOBLIGATED BUDG AUTH	337,000.00			UNOBLIGATED BUDG AUTH	337,000.00
UNEXPENDED BUDG AUTH	337,000.00			UNEXPENDED BUDG AUTH	337,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	35,000.00	CURRENT APPR	0.00	CURRENT APPR	35,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	35,000.00			BUDGET AUTHORITY	35,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12,558.75	EXPENDITURES	571.33	EXPENDITURES	13,130.08
UNCOMMITED BUDG AUTH	22,441.25			UNCOMMITED BUDG AUTH	21,869.92
UNOBLIGATED BUDG AUTH	22,441.25			UNOBLIGATED BUDG AUTH	21,869.92
UNEXPENDED BUDG AUTH	22,441.25			UNEXPENDED BUDG AUTH	21,869.92

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-70-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260HS04225	278.15	D	7/7/2026	PRC 494 260HS04226	293.18	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 12900200 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	278,100.00	CURRENT APPR	0.00	CURRENT APPR	278,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	216,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	216,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	62,100.00			BUDGET AUTHORITY	62,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	41,271.81	EXPENDITURES	0.00	EXPENDITURES	41,271.81
UNCOMMITED BUDG AUTH	20,828.19			UNCOMMITED BUDG AUTH	20,828.19
UNOBLIGATED BUDG AUTH	20,828.19			UNOBLIGATED BUDG AUTH	20,828.19
UNEXPENDED BUDG AUTH	20,828.19			UNEXPENDED BUDG AUTH	20,828.19

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	23,700.00	CURRENT APPR	0.00	CURRENT APPR	23,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	23,700.00			BUDGET AUTHORITY	23,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	2,506.50	EXPENDITURES	2,506.50
UNCOMMITED BUDG AUTH	23,700.00			UNCOMMITED BUDG AUTH	21,193.50
UNOBLIGATED BUDG AUTH	23,700.00			UNOBLIGATED BUDG AUTH	21,193.50
UNEXPENDED BUDG AUTH	23,700.00			UNEXPENDED BUDG AUTH	21,193.50

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-70-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 494 260HS04264	2,506.50	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 13000200 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	62,600.00	CURRENT APPR	0.00	CURRENT APPR	62,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	62,600.00			BUDGET AUTHORITY	62,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,974.32	EXPENDITURES	0.00	EXPENDITURES	2,974.32
UNCOMMITED BUDG AUTH	59,625.68			UNCOMMITED BUDG AUTH	59,625.68
UNOBLIGATED BUDG AUTH	59,625.68			UNOBLIGATED BUDG AUTH	59,625.68
UNEXPENDED BUDG AUTH	59,625.68			UNEXPENDED BUDG AUTH	59,625.68

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 13020000 PRINTING SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	43,700.00	CURRENT APPR	0.00	CURRENT APPR	43,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	43,700.00			BUDGET AUTHORITY	43,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	11,825.00	EXPENDITURES	11,825.00
UNCOMMITED BUDG AUTH	43,700.00			UNCOMMITED BUDG AUTH	31,875.00
UNOBLIGATED BUDG AUTH	43,700.00			UNOBLIGATED BUDG AUTH	31,875.00
UNEXPENDED BUDG AUTH	43,700.00			UNEXPENDED BUDG AUTH	31,875.00

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-70-13020000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 494 260HS04265	11,825.00	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

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

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 15000200 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	906,100.00	CURRENT APPR	0.00	CURRENT APPR	906,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	890,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	890,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	16,100.00			BUDGET AUTHORITY	16,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,616.08	EXPENDITURES	0.00	EXPENDITURES	15,616.08
UNCOMMITED BUDG AUTH	483.92			UNCOMMITED BUDG AUTH	483.92
UNOBLIGATED BUDG AUTH	483.92			UNOBLIGATED BUDG AUTH	483.92
UNEXPENDED BUDG AUTH	483.92			UNEXPENDED BUDG AUTH	483.92

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 15000225 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,208,866.00	CURRENT APPR	0.00	CURRENT APPR	2,208,866.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,208,866.00			BUDGET AUTHORITY	2,208,866.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	2,208,866.00			UNCOMMITED BUDG AUTH	2,208,866.00
UNOBLIGATED BUDG AUTH	2,208,866.00			UNOBLIGATED BUDG AUTH	2,208,866.00
UNEXPENDED BUDG AUTH	2,208,866.00			UNEXPENDED BUDG AUTH	2,208,866.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 15000300 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	357,000.00	CURRENT APPR	0.00	CURRENT APPR	357,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	338,700.00	TRANSFERS OUT	0.00	TRANSFERS OUT	338,700.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	18,300.00			BUDGET AUTHORITY	18,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	18,300.00			UNCOMMITED BUDG AUTH	18,300.00
UNOBLIGATED BUDG AUTH	18,300.00			UNOBLIGATED BUDG AUTH	18,300.00
UNEXPENDED BUDG AUTH	18,300.00			UNEXPENDED BUDG AUTH	18,300.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 15000325 EQUIPMENT SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	485,810.00	CURRENT APPR	0.00	CURRENT APPR	485,810.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	485,810.00			BUDGET AUTHORITY	485,810.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	485,810.00			UNCOMMITED BUDG AUTH	485,810.00
UNOBLIGATED BUDG AUTH	485,810.00			UNOBLIGATED BUDG AUTH	485,810.00
UNEXPENDED BUDG AUTH	485,810.00			UNEXPENDED BUDG AUTH	485,810.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

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

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 17000200 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	45,000.00	CURRENT APPR	0.00	CURRENT APPR	45,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	45,000.00			BUDGET AUTHORITY	45,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,565.20	EXPENDITURES	0.00	EXPENDITURES	6,565.20
UNCOMMITED BUDG AUTH	38,434.80			UNCOMMITED BUDG AUTH	38,434.80
UNOBLIGATED BUDG AUTH	38,434.80			UNOBLIGATED BUDG AUTH	38,434.80
UNEXPENDED BUDG AUTH	38,434.80			UNEXPENDED BUDG AUTH	38,434.80

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

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

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 18000200 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	207,500.00	CURRENT APPR	0.00	CURRENT APPR	207,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	152,500.00	TRANSFERS OUT	152,500.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	207,500.00			BUDGET AUTHORITY	55,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	29,574.25	EXPENDITURES	0.00	EXPENDITURES	29,574.25
UNCOMMITED BUDG AUTH	177,925.75			UNCOMMITED BUDG AUTH	25,425.75
UNOBLIGATED BUDG AUTH	177,925.75			UNOBLIGATED BUDG AUTH	25,425.75
UNEXPENDED BUDG AUTH	177,925.75			UNEXPENDED BUDG AUTH	25,425.75

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	APEB 494 TA270000233	2,500.00	7/21/2026	APEB 494 TA270000234	150,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	350,000.00	CURRENT APPR	0.00	CURRENT APPR	350,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	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	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	350,000.00			UNCOMMITED BUDG AUTH	350,000.00
UNOBLIGATED BUDG AUTH	350,000.00			UNOBLIGATED BUDG AUTH	350,000.00
UNEXPENDED BUDG AUTH	350,000.00			UNEXPENDED BUDG AUTH	350,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 19000225 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,050,000.00	CURRENT APPR	0.00	CURRENT APPR	1,050,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,050,000.00			BUDGET AUTHORITY	1,050,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,050,000.00			UNCOMMITED BUDG AUTH	1,050,000.00
UNOBLIGATED BUDG AUTH	1,050,000.00			UNOBLIGATED BUDG AUTH	1,050,000.00
UNEXPENDED BUDG AUTH	1,050,000.00			UNEXPENDED BUDG AUTH	1,050,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,900,000.00	CURRENT APPR	0.00	CURRENT APPR	15,900,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	15,900,000.00			BUDGET AUTHORITY	15,900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,936,754.89	EXPENDITURES	0.00	EXPENDITURES	4,936,754.89
UNCOMMITED BUDG AUTH	10,963,245.11			UNCOMMITED BUDG AUTH	10,963,245.11
UNOBLIGATED BUDG AUTH	10,963,245.11			UNOBLIGATED BUDG AUTH	10,963,245.11
UNEXPENDED BUDG AUTH	10,963,245.11			UNEXPENDED BUDG AUTH	10,963,245.11

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 70 HIGHWAY SAFETY PROGRAM - DOT APPR: 49000025 AWARDS & GRANTS - LUMP SUM SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	24,825,009.00	CURRENT APPR	0.00	CURRENT APPR	24,825,009.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	24,825,009.00			BUDGET AUTHORITY	24,825,009.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,111,543.38	EXPENDITURES	0.00	EXPENDITURES	14,111,543.38
UNCOMMITED BUDG AUTH	10,713,465.62			UNCOMMITED BUDG AUTH	10,713,465.62
UNOBLIGATED BUDG AUTH	10,713,465.62			UNOBLIGATED BUDG AUTH	10,713,465.62
UNEXPENDED BUDG AUTH	10,713,465.62			UNEXPENDED BUDG AUTH	10,713,465.62

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 72 HIGHWAY SAFETY PROGRAM - SOS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,823,100.00	CURRENT APPR	0.00	CURRENT APPR	1,823,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,823,100.00			BUDGET AUTHORITY	1,823,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,031,007.65	ENCUMBRANCES	(89,456.58)	ENCUMBRANCES	941,551.07
EXPENDITURES	568,444.34	EXPENDITURES	206,368.72	EXPENDITURES	774,813.06
UNCOMMITED BUDG AUTH	223,648.01			UNCOMMITED BUDG AUTH	106,735.87
UNOBLIGATED BUDG AUTH	223,648.01			UNOBLIGATED BUDG AUTH	106,735.87
UNEXPENDED BUDG AUTH	1,254,655.66			UNEXPENDED BUDG AUTH	1,048,286.94

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 494 260HS04234	(9,108.93)	7/28/2026	PRC 494 260HS04235	(3,784.00)
7/28/2026	PRC 494 260HS04236	(5,725.50)	7/28/2026	PRC 494 260HS04237	(6,108.75)
7/28/2026	PRC 494 260HS04238	(8,915.28)	7/29/2026	PRC 494 260HS04247	(9,546.02)
7/29/2026	PRC 494 260HS04248	(8,959.27)	7/29/2026	PRC 494 260HS04249	(8,633.00)
7/29/2026	PRC 494 260HS04250	(8,582.85)	7/30/2026	PRC 494 260HS04266	(6,394.80)
7/30/2026	PRC 494 260HS04267	(8,343.93)	7/30/2026	PRC 494 260HS04268	(5,354.25)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-72-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260HS04216	598.13	D	7/28/2026	PRC 494 260HS04234	9,108.93	D
7/28/2026	PRC 494 260HS04235	3,784.00	D	7/28/2026	PRC 494 260HS04236	5,725.50	D
7/28/2026	PRC 494 260HS04237	6,108.75	D	7/28/2026	PRC 494 260HS04238	8,915.28	D
7/29/2026	PRC 494 260HS04247	9,546.02	D	7/29/2026	PRC 494 260HS04248	8,959.27	D
7/29/2026	PRC 494 260HS04249	8,633.00	D	7/29/2026	PRC 494 260HS04250	8,582.85	D
7/30/2026	PRC 494 260HS04266	6,394.80	D	7/30/2026	PRC 494 260HS04267	8,343.93	D
7/30/2026	PRC 494 260HS04268	5,354.25	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 74 HIGHWAY SAFETY PROGRAM - DPH APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	736,500.00	CURRENT APPR	0.00	CURRENT APPR	736,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	736,500.00			BUDGET AUTHORITY	736,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	428,903.88	ENCUMBRANCES	(66,000.00)	ENCUMBRANCES	362,903.88
EXPENDITURES	274,607.03	EXPENDITURES	66,000.00	EXPENDITURES	340,607.03
UNCOMMITED BUDG AUTH	32,989.09			UNCOMMITED BUDG AUTH	32,989.09
UNOBLIGATED BUDG AUTH	32,989.09			UNOBLIGATED BUDG AUTH	32,989.09
UNEXPENDED BUDG AUTH	461,892.97			UNEXPENDED BUDG AUTH	395,892.97

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 494 260HS04269	(66,000.00)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-74-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 494 260HS04269	66,000.00	D			

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD
UNIT: 75 HIGHWAY SAFETY PROGRAM - DSP APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,497,300.00	CURRENT APPR	0.00	CURRENT APPR	7,497,300.00
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	7,497,300.00			BUDGET AUTHORITY	7,497,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,913,885.60	EXPENDITURES	422,548.02	EXPENDITURES	6,336,433.62
UNCOMMITED BUDG AUTH	1,583,414.40			UNCOMMITED BUDG AUTH	1,160,866.38
UNOBLIGATED BUDG AUTH	1,583,414.40			UNOBLIGATED BUDG AUTH	1,160,866.38
UNEXPENDED BUDG AUTH	1,583,414.40			UNEXPENDED BUDG AUTH	1,160,866.38

DEPT:494 TRANSPORTATION
BUDGET LINE: 0011-494-75-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260HS04213	420.80	D
7/9/2026	PRC 494 260HS04227	2,045.02	D
7/14/2026	PRCI 494 260HS04230	35,714.88	
7/27/2026	PRC 494 260HS04231	1,935.73	D
7/30/2026	PRC 494 260HS04252	963.00	D
7/30/2026	PRC 494 260HS04270	200.00	D
7/30/2026	PRC 494 260HS04272	300.00	D
7/30/2026	PRCI 494 260HS04273	7,791.84	
7/9/2026	PRC 494 260HS04227	111.65	D
7/9/2026	PRC 494 260HS04228	1,940.03	D
7/27/2026	PRC 494 260HS04231	133.40	D
7/30/2026	PRC 494 260HS04251	963.00	D
7/30/2026	PRC 494 260HS04253	963.00	D
7/30/2026	PRC 494 260HS04271	200.00	D
7/30/2026	PRC 494 260HS04274	200.00	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 75 HIGHWAY SAFETY PROGRAM - DSP APPR: 19000300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	17,107,100.00	CURRENT APPR	0.00	CURRENT APPR	17,107,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	17,107,100.00			BUDGET AUTHORITY	17,107,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,987,442.49	EXPENDITURES	0.00	EXPENDITURES	4,987,442.49
UNCOMMITED BUDG AUTH	12,119,657.51			UNCOMMITED BUDG AUTH	12,119,657.51
UNOBLIGATED BUDG AUTH	12,119,657.51			UNOBLIGATED BUDG AUTH	12,119,657.51
UNEXPENDED BUDG AUTH	12,119,657.51			UNEXPENDED BUDG AUTH	12,119,657.51

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 77 HIGHWAY SAFETY PROGRAM - LLEOB APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	710,000.00	CURRENT APPR	0.00	CURRENT APPR	710,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	710,000.00			BUDGET AUTHORITY	710,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	54,390.71	ENCUMBRANCES	(45,800.00)	ENCUMBRANCES	8,590.71
EXPENDITURES	522,462.28	EXPENDITURES	77,711.46	EXPENDITURES	600,173.74
UNCOMMITED BUDG AUTH	133,147.01			UNCOMMITED BUDG AUTH	101,235.55
UNOBLIGATED BUDG AUTH	133,147.01			UNOBLIGATED BUDG AUTH	101,235.55
UNEXPENDED BUDG AUTH	187,537.72			UNEXPENDED BUDG AUTH	109,826.26

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260HS04218	(22,900.00)	7/7/2026	PRC 494 260HS04219	(22,900.00)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-77-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260HS04217	2,800.00	D	7/7/2026	PRC 494 260HS04218	22,900.00	D
7/7/2026	PRC 494 260HS04219	22,900.00	D	7/7/2026	PRC 494 260HS04220	1,700.00	D
7/7/2026	PRC 494 260HS04221	1,750.00	D	7/7/2026	PRC 494 260HS04222	7,000.00	D
7/7/2026	PRC 494 260HS04223	2,400.00	D	7/7/2026	PRC 494 260HS04224	6,600.00	D
7/29/2026	PRC 494 260HS04254	1,069.89	D	7/29/2026	PRC 494 260HS04255	1,069.89	D
7/29/2026	PRC 494 260HS04256	1,013.58	D	7/29/2026	PRC 494 260HS04257	1,400.00	D
7/29/2026	PRC 494 260HS04258	1,400.00	D	7/29/2026	PRC 494 260HS04259	1,400.00	D
7/30/2026	PRC 494 260HS04275	2,308.10	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 79 HIGHWAY SAFETY PROG - S. COURT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	120,800.00	CURRENT APPR	0.00	CURRENT APPR	120,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	120,800.00			BUDGET AUTHORITY	120,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,712.00	EXPENDITURES	3,596.15	EXPENDITURES	6,308.15
UNCOMMITED BUDG AUTH	118,088.00			UNCOMMITED BUDG AUTH	114,491.85
UNOBLIGATED BUDG AUTH	118,088.00			UNOBLIGATED BUDG AUTH	114,491.85
UNEXPENDED BUDG AUTH	118,088.00			UNEXPENDED BUDG AUTH	114,491.85

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-79-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 494 260HS04232	36.40	D	7/28/2026	PRC 494 260HS04239	78.00	D
7/28/2026	PRC 494 260HS04239	211.70	D	7/28/2026	PRC 494 260HS04240	78.00	D
7/28/2026	PRC 494 260HS04240	102.95	D	7/28/2026	PRC 494 260HS04241	78.00	D
7/28/2026	PRC 494 260HS04242	78.00	D	7/28/2026	PRC 494 260HS04242	378.45	D
7/28/2026	PRC 494 260HS04243	78.00	D	7/28/2026	PRC 494 260HS04243	104.40	D
7/28/2026	PRC 494 260HS04244	78.00	D	7/28/2026	PRC 494 260HS04245	60.90	D
7/28/2026	PRC 494 260HS04245	81.40	D	7/28/2026	PRC 494 260HS04246	78.00	D
7/28/2026	PRC 494 260HS04233	24.65	D	7/30/2026	PRC 494 260HS04260	127.60	D
7/30/2026	PRC 494 260HS04260	842.96	D	7/30/2026	PRC 494 260HS04261	25.96	D
7/30/2026	PRC 494 260HS04261	85.50	D	7/30/2026	PRC 494 260HS04262	134.85	D
7/30/2026	PRC 494 260HS04276	340.75	D	7/30/2026	PRC 494 260HS04278	340.75	D
7/30/2026	PRC 494 260HS04277	5.70	D	7/30/2026	PRC 494 260HS04277	91.35	D
7/30/2026	PRC 494 260HS04279	6.90	D	7/30/2026	PRC 494 260HS04279	46.98	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	654,700.00	CURRENT APPR	0.00	CURRENT APPR	654,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	654,700.00			BUDGET AUTHORITY	654,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	452,779.29	ENCUMBRANCES	(65,146.34)	ENCUMBRANCES	387,632.95
EXPENDITURES	70,268.54	EXPENDITURES	106,335.82	EXPENDITURES	176,604.36
UNCOMMITED BUDG AUTH	131,652.17			UNCOMMITED BUDG AUTH	90,462.69
UNOBLIGATED BUDG AUTH	131,652.17			UNOBLIGATED BUDG AUTH	90,462.69
UNEXPENDED BUDG AUTH	584,431.46			UNEXPENDED BUDG AUTH	478,095.64

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260PT02067	(8,806.80)	7/7/2026	PRC 494 260PT02068	(845.26)
7/7/2026	PRC 494 260PT02069	(1,009.28)	7/20/2026	PO 494 60MIPRC2026	25,000.00
7/22/2026	PRC 494 260PT02152	(5,260.60)	7/22/2026	PRC 494 260PT02153	(3,381.65)
7/22/2026	PRC 494 260PT02154	(18,091.61)	7/22/2026	PRC 494 260PT02155	(1,454.28)
7/22/2026	PRC 494 260PT02156	(1,815.92)	7/22/2026	PRC 494 260PT02157	(546.07)
7/22/2026	PRC 494 260PT02158	(3,701.12)	7/31/2026	PRC 494 260PT02183	(18,333.75)
7/31/2026	PRC 494 260PT02184	(26,900.00)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-80-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260PT02066	5,772.00	D	7/7/2026	PRC 494 260PT02067	8,806.80	D
7/7/2026	PRC 494 260PT02068	845.26	D	7/7/2026	PRC 494 260PT02069	1,009.28	D
7/7/2026	PRC 494 260PT02070	281.48	D	7/7/2026	PRC 494 260PT02071	2,089.40	D
7/7/2026	PRC 494 260PT02072	450.63	D	7/7/2026	PRC 494 260PT02073	100.01	D
7/8/2026	PRC 494 260PT02101	36.30	D	7/21/2026	PRC 494 260PT02143	159.66	D
7/22/2026	PRC 494 260PT02142	300.00	D	7/22/2026	PRC 494 260PT02152	5,260.60	D
7/22/2026	PRC 494 260PT02153	3,381.65	D	7/22/2026	PRC 494 260PT02154	18,091.61	D
7/22/2026	PRC 494 260PT02155	1,454.28	D	7/22/2026	PRC 494 260PT02156	1,815.92	D
7/22/2026	PRC 494 260PT02157	546.07	D	7/22/2026	PRC 494 260PT02158	3,701.12	D
7/22/2026	PRC 494 260PT02159	7,000.00	D	7/31/2026	PRC 494 260PT02183	18,333.75	D
7/31/2026	PRC 494 260PT02184	26,900.00	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	65,000.00	CURRENT APPR	0.00	CURRENT APPR	65,000.00
TRANSFERS IN	2,700.00	TRANSFERS IN	0.00	TRANSFERS IN	2,700.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	67,700.00			BUDGET AUTHORITY	67,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	60,936.77	EXPENDITURES	3,671.33	EXPENDITURES	64,608.10
UNCOMMITED BUDG AUTH	6,763.23			UNCOMMITED BUDG AUTH	3,091.90
UNOBLIGATED BUDG AUTH	6,763.23			UNOBLIGATED BUDG AUTH	3,091.90
UNEXPENDED BUDG AUTH	6,763.23			UNEXPENDED BUDG AUTH	3,091.90

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-80-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260PT02098	853.72	D	7/7/2026	PRC 494 260PT02099	853.72	D
7/7/2026	PRC 494 260PT02100	853.72	D	7/7/2026	PRC 494 260PT02074	455.00	D
7/15/2026	PRC 494 260PT02113	250.80	D	7/15/2026	PRC 494 260PT02114	156.87	D
7/15/2026	PRC 494 260PT02115	123.20	D	7/15/2026	PRC 494 260PT02116	124.30	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,500.00	CURRENT APPR	0.00	CURRENT APPR	4,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,500.00			BUDGET AUTHORITY	4,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,412.88	EXPENDITURES	0.00	EXPENDITURES	3,412.88
UNCOMMITED BUDG AUTH	1,087.12			UNCOMMITED BUDG AUTH	1,087.12
UNOBLIGATED BUDG AUTH	1,087.12			UNOBLIGATED BUDG AUTH	1,087.12
UNEXPENDED BUDG AUTH	1,087.12			UNEXPENDED BUDG AUTH	1,087.12

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000.00			BUDGET AUTHORITY	5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,906.92	EXPENDITURES	0.00	EXPENDITURES	3,906.92
UNCOMMITED BUDG AUTH	1,093.08			UNCOMMITED BUDG AUTH	1,093.08
UNOBLIGATED BUDG AUTH	1,093.08			UNOBLIGATED BUDG AUTH	1,093.08
UNEXPENDED BUDG AUTH	1,093.08			UNEXPENDED BUDG AUTH	1,093.08

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	23,681.78	EXPENDITURES	2,391.65	EXPENDITURES	26,073.43
UNCOMMITED BUDG AUTH	26,318.22			UNCOMMITED BUDG AUTH	23,926.57
UNOBLIGATED BUDG AUTH	26,318.22			UNOBLIGATED BUDG AUTH	23,926.57
UNEXPENDED BUDG AUTH	26,318.22			UNEXPENDED BUDG AUTH	23,926.57

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-80-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 494 260PT02102	2,391.65

DATE	DOCUMENT ID	AMOUNT/DISBURSED

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	250,000.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00			UNEXPENDED BUDG AUTH	250,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19000125 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	958,721.00	CURRENT APPR	0.00	CURRENT APPR	958,721.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	958,721.00			BUDGET AUTHORITY	958,721.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	40,375.55	ENCUMBRANCES	0.00	ENCUMBRANCES	40,375.55
EXPENDITURES	150,243.12	EXPENDITURES	0.00	EXPENDITURES	150,243.12
UNCOMMITED BUDG AUTH	768,102.33			UNCOMMITED BUDG AUTH	768,102.33
UNOBLIGATED BUDG AUTH	768,102.33			UNOBLIGATED BUDG AUTH	768,102.33
UNEXPENDED BUDG AUTH	808,477.88			UNEXPENDED BUDG AUTH	808,477.88

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19001200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	23,899.59	EXPENDITURES	2,944.11	EXPENDITURES	26,843.70
UNCOMMITED BUDG AUTH	226,100.41			UNCOMMITED BUDG AUTH	223,156.30
UNOBLIGATED BUDG AUTH	226,100.41			UNOBLIGATED BUDG AUTH	223,156.30
UNEXPENDED BUDG AUTH	226,100.41			UNEXPENDED BUDG AUTH	223,156.30

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-80-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260PT02081	22.63	D	7/8/2026	PRCI 494 260PT02103	250.00	
7/8/2026	PRCI 494 260PT02104	250.00		7/8/2026	PRCI 494 260PT02105	250.00	
7/8/2026	PRC 494 260PT02106	46.96	D	7/22/2026	PRC 494 260PT02161	100.00	D
7/23/2026	PRC 494 260PT02160	423.00	D	7/27/2026	PRC 494 260PT02170	1,601.52	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 44720200 TRANSPORTATION GRANTS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	23,067,000.00	CURRENT APPR	0.00	CURRENT APPR	23,067,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	23,067,000.00			BUDGET AUTHORITY	23,067,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,922,250.00	ENCUMBRANCES	(1,922,250.00)	ENCUMBRANCES	0.00
EXPENDITURES	21,144,750.00	EXPENDITURES	1,922,250.00	EXPENDITURES	23,067,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,922,250.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 494 260PT02162	(1,922,250.00)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-80-44720200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 494 260PT02162	1,922,250.00 D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,500,000.00	CURRENT APPR	0.00	CURRENT APPR	11,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	11,500,000.00			BUDGET AUTHORITY	11,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	958,333.37	ENCUMBRANCES	(958,333.37)	ENCUMBRANCES	0.00
EXPENDITURES	10,541,666.63	EXPENDITURES	958,333.37	EXPENDITURES	11,500,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	958,333.37			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 494 260PT02163	(958,333.37)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-80-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 494 260PT02163	958,333.37 D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000320 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	30,807,885.00	CURRENT APPR	0.00	CURRENT APPR	30,807,885.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	30,807,885.00			BUDGET AUTHORITY	30,807,885.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	88,642.00	ENCUMBRANCES	0.00	ENCUMBRANCES	88,642.00
EXPENDITURES	9,811,145.86	EXPENDITURES	0.00	EXPENDITURES	9,811,145.86
UNCOMMITED BUDG AUTH	20,908,097.14			UNCOMMITED BUDG AUTH	20,908,097.14
UNOBLIGATED BUDG AUTH	20,908,097.14			UNOBLIGATED BUDG AUTH	20,908,097.14
UNEXPENDED BUDG AUTH	20,996,739.14			UNEXPENDED BUDG AUTH	20,996,739.14

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79000010 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,910,899.00	CURRENT APPR	0.00	CURRENT APPR	1,910,899.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,910,899.00			BUDGET AUTHORITY	1,910,899.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,910,899.00			UNCOMMITED BUDG AUTH	1,910,899.00
UNOBLIGATED BUDG AUTH	1,910,899.00			UNOBLIGATED BUDG AUTH	1,910,899.00
UNEXPENDED BUDG AUTH	1,910,899.00			UNEXPENDED BUDG AUTH	1,910,899.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79000019 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,240,513.00	CURRENT APPR	0.00	CURRENT APPR	1,240,513.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,240,513.00			BUDGET AUTHORITY	1,240,513.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	120,739.09	ENCUMBRANCES	0.00	ENCUMBRANCES	120,739.09
EXPENDITURES	866,013.08	EXPENDITURES	0.00	EXPENDITURES	866,013.08
UNCOMMITED BUDG AUTH	253,760.83			UNCOMMITED BUDG AUTH	253,760.83
UNOBLIGATED BUDG AUTH	253,760.83			UNOBLIGATED BUDG AUTH	253,760.83
UNEXPENDED BUDG AUTH	374,499.92			UNEXPENDED BUDG AUTH	374,499.92

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79000313 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,410,957.00	CURRENT APPR	0.00	CURRENT APPR	1,410,957.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,410,957.00			BUDGET AUTHORITY	1,410,957.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,410,957.00			UNCOMMITED BUDG AUTH	1,410,957.00
UNOBLIGATED BUDG AUTH	1,410,957.00			UNOBLIGATED BUDG AUTH	1,410,957.00
UNEXPENDED BUDG AUTH	1,410,957.00			UNEXPENDED BUDG AUTH	1,410,957.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79000421 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	19,206,400.00	CURRENT APPR	0.00	CURRENT APPR	19,206,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	19,206,400.00			BUDGET AUTHORITY	19,206,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	19,206,400.00			UNCOMMITED BUDG AUTH	19,206,400.00
UNOBLIGATED BUDG AUTH	19,206,400.00			UNOBLIGATED BUDG AUTH	19,206,400.00
UNEXPENDED BUDG AUTH	19,206,400.00			UNEXPENDED BUDG AUTH	19,206,400.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79000524 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	70,000,000.00	CURRENT APPR	0.00	CURRENT APPR	70,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	70,000,000.00			BUDGET AUTHORITY	70,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	70,000,000.00			UNCOMMITED BUDG AUTH	70,000,000.00
UNOBLIGATED BUDG AUTH	70,000,000.00			UNOBLIGATED BUDG AUTH	70,000,000.00
UNEXPENDED BUDG AUTH	70,000,000.00			UNEXPENDED BUDG AUTH	70,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79000624 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,000,000.00	CURRENT APPR	0.00	CURRENT APPR	13,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	13,000,000.00			BUDGET AUTHORITY	13,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	13,000,000.00			UNCOMMITED BUDG AUTH	13,000,000.00
UNOBLIGATED BUDG AUTH	13,000,000.00			UNOBLIGATED BUDG AUTH	13,000,000.00
UNEXPENDED BUDG AUTH	13,000,000.00			UNEXPENDED BUDG AUTH	13,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79000724 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	19,137,145.00	CURRENT APPR	0.00	CURRENT APPR	19,137,145.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	19,137,145.00			BUDGET AUTHORITY	19,137,145.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	983.62	EXPENDITURES	0.00	EXPENDITURES	983.62
UNCOMMITED BUDG AUTH	19,136,161.38			UNCOMMITED BUDG AUTH	19,136,161.38
UNOBLIGATED BUDG AUTH	19,136,161.38			UNOBLIGATED BUDG AUTH	19,136,161.38
UNEXPENDED BUDG AUTH	19,136,161.38			UNEXPENDED BUDG AUTH	19,136,161.38

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79000824 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,905,700.00	CURRENT APPR	0.00	CURRENT APPR	12,905,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	12,905,700.00			BUDGET AUTHORITY	12,905,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,422,520.74	EXPENDITURES	0.00	EXPENDITURES	3,422,520.74
UNCOMMITED BUDG AUTH	9,483,179.26			UNCOMMITED BUDG AUTH	9,483,179.26
UNOBLIGATED BUDG AUTH	9,483,179.26			UNOBLIGATED BUDG AUTH	9,483,179.26
UNEXPENDED BUDG AUTH	9,483,179.26			UNEXPENDED BUDG AUTH	9,483,179.26

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79000900 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	209,878,000.00	CURRENT APPR	0.00	CURRENT APPR	209,878,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	209,878,000.00			BUDGET AUTHORITY	209,878,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	209,878,000.00			UNCOMMITED BUDG AUTH	209,878,000.00
UNOBLIGATED BUDG AUTH	209,878,000.00			UNOBLIGATED BUDG AUTH	209,878,000.00
UNEXPENDED BUDG AUTH	209,878,000.00			UNEXPENDED BUDG AUTH	209,878,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79001000 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	81,301,100.00	CURRENT APPR	0.00	CURRENT APPR	81,301,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	81,301,100.00			BUDGET AUTHORITY	81,301,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	81,301,100.00			UNCOMMITED BUDG AUTH	81,301,100.00
UNOBLIGATED BUDG AUTH	81,301,100.00			UNOBLIGATED BUDG AUTH	81,301,100.00
UNEXPENDED BUDG AUTH	81,301,100.00			UNEXPENDED BUDG AUTH	81,301,100.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79001100 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	43,125,000.00	CURRENT APPR	0.00	CURRENT APPR	43,125,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	43,125,000.00			BUDGET AUTHORITY	43,125,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	43,125,000.00			UNCOMMITED BUDG AUTH	43,125,000.00
UNOBLIGATED BUDG AUTH	43,125,000.00			UNOBLIGATED BUDG AUTH	43,125,000.00
UNEXPENDED BUDG AUTH	43,125,000.00			UNEXPENDED BUDG AUTH	43,125,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79003000 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	57,000,000.00	CURRENT APPR	0.00	CURRENT APPR	57,000,000.00
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	57,000,000.00			BUDGET AUTHORITY	57,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	57,000,000.00			UNCOMMITED BUDG AUTH	57,000,000.00
UNOBLIGATED BUDG AUTH	57,000,000.00			UNOBLIGATED BUDG AUTH	57,000,000.00
UNEXPENDED BUDG AUTH	57,000,000.00			UNEXPENDED BUDG AUTH	57,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 44720626 TRANSPORTATION GRANTS SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	21,393,621.00	CURRENT APPR	0.00	CURRENT APPR	21,393,621.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	7,047,661.00	REVERTED	0.00	REVERTED	7,047,661.00
BUDGET AUTHORITY	14,345,960.00			BUDGET AUTHORITY	21,393,621.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,683.66	EXPENDITURES	0.00	EXPENDITURES	1,683.66
UNCOMMITED BUDG AUTH	14,344,276.34			UNCOMMITED BUDG AUTH	14,344,276.34
UNOBLIGATED BUDG AUTH	14,344,276.34			UNOBLIGATED BUDG AUTH	14,344,276.34
UNEXPENDED BUDG AUTH	14,344,276.34			UNEXPENDED BUDG AUTH	14,344,276.34

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000010 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	85,622,313.00	CURRENT APPR	0.00	CURRENT APPR	85,622,313.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	42,161,500.00	REVERTED	0.00	REVERTED	42,161,500.00
BUDGET AUTHORITY	43,460,813.00			BUDGET AUTHORITY	85,622,313.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	751,175.00	EXPENDITURES	0.00	EXPENDITURES	751,175.00
UNCOMMITED BUDG AUTH	42,709,638.00			UNCOMMITED BUDG AUTH	42,709,638.00
UNOBLIGATED BUDG AUTH	42,709,638.00			UNOBLIGATED BUDG AUTH	42,709,638.00
UNEXPENDED BUDG AUTH	42,709,638.00			UNEXPENDED BUDG AUTH	42,709,638.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000029 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	529,756,294.00	CURRENT APPR	0.00	CURRENT APPR	529,756,294.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	489,500,000.00	REVERTED	0.00	REVERTED	489,500,000.00
BUDGET AUTHORITY	40,256,294.00			BUDGET AUTHORITY	529,756,294.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	821,936.31	EXPENDITURES	0.00	EXPENDITURES	821,936.31
UNCOMMITED BUDG AUTH	39,434,357.69			UNCOMMITED BUDG AUTH	39,434,357.69
UNOBLIGATED BUDG AUTH	39,434,357.69			UNOBLIGATED BUDG AUTH	39,434,357.69
UNEXPENDED BUDG AUTH	39,434,357.69			UNEXPENDED BUDG AUTH	39,434,357.69

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000110 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	116,944,898.00	CURRENT APPR	0.00	CURRENT APPR	116,944,898.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	93,689,839.00	REVERTED	0.00	REVERTED	93,689,839.00
BUDGET AUTHORITY	23,255,059.00			BUDGET AUTHORITY	116,944,898.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,125,958.07	EXPENDITURES	0.00	EXPENDITURES	1,125,958.07
UNCOMMITED BUDG AUTH	22,129,100.93			UNCOMMITED BUDG AUTH	22,129,100.93
UNOBLIGATED BUDG AUTH	22,129,100.93			UNOBLIGATED BUDG AUTH	22,129,100.93
UNEXPENDED BUDG AUTH	22,129,100.93			UNEXPENDED BUDG AUTH	22,129,100.93

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000129 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	100,000,000.00	REVERTED	0.00	REVERTED	100,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000217 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,022,430.00	CURRENT APPR	0.00	CURRENT APPR	1,022,430.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,022,430.00			BUDGET AUTHORITY	1,022,430.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,022,430.00			UNCOMMITED BUDG AUTH	1,022,430.00
UNOBLIGATED BUDG AUTH	1,022,430.00			UNOBLIGATED BUDG AUTH	1,022,430.00
UNEXPENDED BUDG AUTH	1,022,430.00			UNEXPENDED BUDG AUTH	1,022,430.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000318 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,937,197.00	CURRENT APPR	0.00	CURRENT APPR	9,937,197.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	9,937,197.00			BUDGET AUTHORITY	9,937,197.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,035,841.19	EXPENDITURES	0.00	EXPENDITURES	6,035,841.19
UNCOMMITED BUDG AUTH	3,901,355.81			UNCOMMITED BUDG AUTH	3,901,355.81
UNOBLIGATED BUDG AUTH	3,901,355.81			UNOBLIGATED BUDG AUTH	3,901,355.81
UNEXPENDED BUDG AUTH	3,901,355.81			UNEXPENDED BUDG AUTH	3,901,355.81

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000419 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,000,000.00	CURRENT APPR	0.00	CURRENT APPR	12,000,000.00
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	12,000,000.00			BUDGET AUTHORITY	12,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	12,000,000.00			UNCOMMITED BUDG AUTH	12,000,000.00
UNOBLIGATED BUDG AUTH	12,000,000.00			UNOBLIGATED BUDG AUTH	12,000,000.00
UNEXPENDED BUDG AUTH	12,000,000.00			UNEXPENDED BUDG AUTH	12,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000619 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

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

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79000210 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	118,721,955.00	CURRENT APPR	0.00	CURRENT APPR	118,721,955.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	8,253,076.00	REVERTED	0.00	REVERTED	8,253,076.00
BUDGET AUTHORITY	110,468,879.00			BUDGET AUTHORITY	118,721,955.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	12,432,587.27	EXPENDITURES	0.00	EXPENDITURES	12,432,587.27
UNCOMMITED BUDG AUTH	98,036,291.72			UNCOMMITED BUDG AUTH	98,036,291.72
UNOBLIGATED BUDG AUTH	98,036,291.72			UNOBLIGATED BUDG AUTH	98,036,291.72
UNEXPENDED BUDG AUTH	98,036,291.73			UNEXPENDED BUDG AUTH	98,036,291.73

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0559 DOWNSTATE TRANSIT IMPROVEMENT

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 44720000 TRANSPORTATION GRANTS SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	60,000,000.00	CURRENT APPR	0.00	CURRENT APPR	60,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	60,000,000.00			BUDGET AUTHORITY	60,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	60,000,000.00			UNCOMMITED BUDG AUTH	60,000,000.00
UNOBLIGATED BUDG AUTH	60,000,000.00			UNOBLIGATED BUDG AUTH	60,000,000.00
UNEXPENDED BUDG AUTH	60,000,000.00			UNEXPENDED BUDG AUTH	60,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0559 DOWNSTATE TRANSIT IMPROVEMENT

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 44720025 TRANSPORTATION GRANTS SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	250,296,688.00	CURRENT APPR	0.00	CURRENT APPR	250,296,688.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,296,688.00			BUDGET AUTHORITY	250,296,688.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	374,103.64	EXPENDITURES	0.00	EXPENDITURES	374,103.64
UNCOMMITED BUDG AUTH	249,922,584.36			UNCOMMITED BUDG AUTH	249,922,584.36
UNOBLIGATED BUDG AUTH	249,922,584.36			UNOBLIGATED BUDG AUTH	249,922,584.36
UNEXPENDED BUDG AUTH	249,922,584.36			UNEXPENDED BUDG AUTH	249,922,584.36

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0627 PUBLIC TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 44720000 TRANSPORTATION GRANTS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	594,000,000.00	CURRENT APPR	0.00	CURRENT APPR	594,000,000.00
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	594,000,000.00			BUDGET AUTHORITY	594,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	567,820,756.08	EXPENDITURES	26,179,243.92	EXPENDITURES	594,000,000.00
UNCOMMITED BUDG AUTH	26,179,243.92			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	26,179,243.92			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	26,179,243.92			UNEXPENDED BUDG AUTH	0.00

DEPT:494 TRANSPORTATION

BUDGET LINE: 0627-494-80-44720000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 494 260PT02164	6,616,037.50	D	7/22/2026	PRC 494 260PT02165	1,594,257.56	D
7/22/2026	PRC 494 260PT02166	14,337,685.08	D	7/22/2026	PRC 494 260PT02167	3,631,263.78	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0627 PUBLIC TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 44720008 TRANSPORTATION GRANTS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	29,600,000.00	CURRENT APPR	0.00	CURRENT APPR	29,600,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	29,600,000.00			BUDGET AUTHORITY	29,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	29,448,923.71	EXPENDITURES	29,448,923.71
UNCOMMITED BUDG AUTH	29,600,000.00			UNCOMMITED BUDG AUTH	151,076.29
UNOBLIGATED BUDG AUTH	29,600,000.00			UNOBLIGATED BUDG AUTH	151,076.29
UNEXPENDED BUDG AUTH	29,600,000.00			UNEXPENDED BUDG AUTH	151,076.29

DEPT:494 TRANSPORTATION

BUDGET LINE: 0627-494-80-44720008

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 494 260PT02168	29,448,923.71	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0627 PUBLIC TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 44720200 TRANSPORTATION GRANTS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	198,718,481.00	REVERTED	0.00	REVERTED	198,718,481.00
BUDGET AUTHORITY	(98,718,481.00)			BUDGET AUTHORITY	100,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	8,226,541.00	ENCUMBRANCES	(8,226,541.00)	ENCUMBRANCES	0.00
EXPENDITURES	90,491,940.00	EXPENDITURES	8,226,541.00	EXPENDITURES	98,718,481.00
UNCOMMITED BUDG AUTH	(197,436,962.00)			UNCOMMITED BUDG AUTH	(197,436,962.00)
UNOBLIGATED BUDG AUTH	(197,436,962.00)			UNOBLIGATED BUDG AUTH	(197,436,962.00)
UNEXPENDED BUDG AUTH	(189,210,421.00)			UNEXPENDED BUDG AUTH	(197,436,962.00)

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 494 260PT02169	(8,226,541.00)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0627-494-80-44720200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 494 260PT02169	8,226,541.00	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	53,524,700.00	CURRENT APPR	0.00	CURRENT APPR	53,524,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	53,524,700.00			BUDGET AUTHORITY	53,524,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	27,593,978.22	ENCUMBRANCES	(6,010,692.41)	ENCUMBRANCES	21,583,285.81
EXPENDITURES	25,930,721.78	EXPENDITURES	6,010,692.41	EXPENDITURES	31,941,414.19
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	27,593,978.22			UNEXPENDED BUDG AUTH	21,583,285.81

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02117	(3,066,123.30)	7/28/2026	PRC 494 260PT02172	(2,944,569.11)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 494 260PT02117	3,066,123.30	D	7/28/2026	PRC 494 260PT02172	2,944,569.11	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	42,340,700.00	CURRENT APPR	0.00	CURRENT APPR	42,340,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	42,340,700.00			BUDGET AUTHORITY	42,340,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	16,415,523.48	ENCUMBRANCES	(7,467,227.36)	ENCUMBRANCES	8,948,296.12
EXPENDITURES	11,105,931.52	EXPENDITURES	7,467,227.36	EXPENDITURES	18,573,158.88
UNCOMMITED BUDG AUTH	14,819,245.00			UNCOMMITED BUDG AUTH	14,819,245.00
UNOBLIGATED BUDG AUTH	14,819,245.00			UNOBLIGATED BUDG AUTH	14,819,245.00
UNEXPENDED BUDG AUTH	31,234,768.48			UNEXPENDED BUDG AUTH	23,767,541.12

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02118	(995,535.07)	7/15/2026	PRC 494 260PT02119	(2,269,643.77)
7/28/2026	PRC 494 260PT02173	(2,190,987.52)	7/31/2026	PRC 494 260PT02185	(2,011,061.00)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 494 260PT02118	995,535.07	D	7/15/2026	PRC 494 260PT02119	2,269,643.77	D
7/28/2026	PRC 494 260PT02173	2,190,987.52	D	7/31/2026	PRC 494 260PT02185	2,011,061.00	

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19000300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	33,749,300.00	CURRENT APPR	0.00	CURRENT APPR	33,749,300.00
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	33,749,300.00			BUDGET AUTHORITY	33,749,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	7,223,294.02	ENCUMBRANCES	(3,544,002.83)	ENCUMBRANCES	3,679,291.19
EXPENDITURES	14,738,056.98	EXPENDITURES	3,544,002.83	EXPENDITURES	18,282,059.81
UNCOMMITED BUDG AUTH	11,787,949.00			UNCOMMITED BUDG AUTH	11,787,949.00
UNOBLIGATED BUDG AUTH	11,787,949.00			UNOBLIGATED BUDG AUTH	11,787,949.00
UNEXPENDED BUDG AUTH	19,011,243.02			UNEXPENDED BUDG AUTH	15,467,240.19

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02082	(1,518,612.57)	7/31/2026	PRC 494 260PT02186	(2,025,390.26)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02082	1,518,612.57	D	7/31/2026	PRC 494 260PT02186	2,025,390.26

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19000400 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	28,012,500.00	CURRENT APPR	0.00	CURRENT APPR	28,012,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	28,012,500.00			BUDGET AUTHORITY	28,012,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,348,358.75	ENCUMBRANCES	(1,553,022.03)	ENCUMBRANCES	2,795,336.72
EXPENDITURES	14,179,358.25	EXPENDITURES	1,553,022.03	EXPENDITURES	15,732,380.28
UNCOMMITED BUDG AUTH	9,484,783.00			UNCOMMITED BUDG AUTH	9,484,783.00
UNOBLIGATED BUDG AUTH	9,484,783.00			UNOBLIGATED BUDG AUTH	9,484,783.00
UNEXPENDED BUDG AUTH	13,833,141.75			UNEXPENDED BUDG AUTH	12,280,119.72

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 494 260PT02144	(1,553,022.03)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19000400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 494 260PT02144	1,553,022.03	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19000500 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	27,241,500.00	CURRENT APPR	0.00	CURRENT APPR	27,241,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	27,241,500.00			BUDGET AUTHORITY	27,241,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	13,375,306.90	ENCUMBRANCES	(1,317,320.12)	ENCUMBRANCES	12,057,986.78
EXPENDITURES	13,866,193.10	EXPENDITURES	1,317,320.12	EXPENDITURES	15,183,513.22
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	13,375,306.90			UNEXPENDED BUDG AUTH	12,057,986.78

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02120	(1,317,320.12)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02120	1,317,320.12	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19000600 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	18,186,600.00	CURRENT APPR	0.00	CURRENT APPR	18,186,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	18,186,600.00			BUDGET AUTHORITY	18,186,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	5,036,153.68	ENCUMBRANCES	(1,966,805.87)	ENCUMBRANCES	3,069,347.81
EXPENDITURES	13,150,442.32	EXPENDITURES	1,966,805.87	EXPENDITURES	15,117,248.19
UNCOMMITED BUDG AUTH	4.00			UNCOMMITED BUDG AUTH	4.00
UNOBLIGATED BUDG AUTH	4.00			UNOBLIGATED BUDG AUTH	4.00
UNEXPENDED BUDG AUTH	5,036,157.68			UNEXPENDED BUDG AUTH	3,069,351.81

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02187	(1,966,805.87)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19000600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02187	1,966,805.87			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19000700 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	14,196,800.00	CURRENT APPR	0.00	CURRENT APPR	14,196,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	14,196,800.00			BUDGET AUTHORITY	14,196,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	5,471,528.73	ENCUMBRANCES	0.00	ENCUMBRANCES	5,471,528.73
EXPENDITURES	8,725,187.27	EXPENDITURES	0.00	EXPENDITURES	8,725,187.27
UNCOMMITED BUDG AUTH	84.00			UNCOMMITED BUDG AUTH	84.00
UNOBLIGATED BUDG AUTH	84.00			UNOBLIGATED BUDG AUTH	84.00
UNEXPENDED BUDG AUTH	5,471,612.73			UNEXPENDED BUDG AUTH	5,471,612.73

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19001000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,689,900.00	CURRENT APPR	0.00	CURRENT APPR	6,689,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,689,900.00			BUDGET AUTHORITY	6,689,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,627,490.90	ENCUMBRANCES	(576,873.43)	ENCUMBRANCES	1,050,617.47
EXPENDITURES	2,433,442.10	EXPENDITURES	576,873.43	EXPENDITURES	3,010,315.53
UNCOMMITED BUDG AUTH	2,628,967.00			UNCOMMITED BUDG AUTH	2,628,967.00
UNOBLIGATED BUDG AUTH	2,628,967.00			UNOBLIGATED BUDG AUTH	2,628,967.00
UNEXPENDED BUDG AUTH	4,256,457.90			UNEXPENDED BUDG AUTH	3,679,584.47

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02083	(289,344.70)	7/15/2026	PRC 494 260PT02121	(287,528.73)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19001000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260PT02083	289,344.70	D	7/15/2026	PRC 494 260PT02121	287,528.73	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19001100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,041,600.00	CURRENT APPR	0.00	CURRENT APPR	3,041,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,041,600.00			BUDGET AUTHORITY	3,041,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	707,733.64	ENCUMBRANCES	(349,332.04)	ENCUMBRANCES	358,401.60
EXPENDITURES	1,269,306.36	EXPENDITURES	349,332.04	EXPENDITURES	1,618,638.40
UNCOMMITED BUDG AUTH	1,064,560.00			UNCOMMITED BUDG AUTH	1,064,560.00
UNOBLIGATED BUDG AUTH	1,064,560.00			UNOBLIGATED BUDG AUTH	1,064,560.00
UNEXPENDED BUDG AUTH	1,772,293.64			UNEXPENDED BUDG AUTH	1,422,961.60

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02084	(162,236.35)	7/15/2026	PRC 494 260PT02122	(187,095.69)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19001100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260PT02084	162,236.35	D	7/15/2026	PRC 494 260PT02122	187,095.69	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19001200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,481,500.00	CURRENT APPR	0.00	CURRENT APPR	1,481,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,481,500.00			BUDGET AUTHORITY	1,481,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	485,686.94	ENCUMBRANCES	(97,228.15)	ENCUMBRANCES	388,458.79
EXPENDITURES	995,813.06	EXPENDITURES	97,228.15	EXPENDITURES	1,093,041.21
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	485,686.94			UNEXPENDED BUDG AUTH	388,458.79

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260PT02075	(43,250.99)	7/15/2026	PRC 494 260PT02123	(53,977.16)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260PT02075	43,250.99	D	7/15/2026	PRC 494 260PT02123	53,977.16	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19001300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,866,400.00	CURRENT APPR	0.00	CURRENT APPR	4,866,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,866,400.00			BUDGET AUTHORITY	4,866,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,024,959.56	ENCUMBRANCES	(387,674.44)	ENCUMBRANCES	1,637,285.12
EXPENDITURES	2,841,440.44	EXPENDITURES	387,674.44	EXPENDITURES	3,229,114.88
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	2,024,959.56			UNEXPENDED BUDG AUTH	1,637,285.12

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 494 260PT02145	(387,674.44)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19001300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 494 260PT02145	387,674.44	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19001499 AUDIT ADJUSTMENTS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,951,200.00	CURRENT APPR	0.00	CURRENT APPR	4,951,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,951,200.00			BUDGET AUTHORITY	4,951,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	4,951,200.00			UNCOMMITED BUDG AUTH	4,951,200.00
UNOBLIGATED BUDG AUTH	4,951,200.00			UNOBLIGATED BUDG AUTH	4,951,200.00
UNEXPENDED BUDG AUTH	4,951,200.00			UNEXPENDED BUDG AUTH	4,951,200.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19001500 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,786,700.00	CURRENT APPR	0.00	CURRENT APPR	15,786,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	15,786,700.00			BUDGET AUTHORITY	15,786,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	5,875,610.63	ENCUMBRANCES	(896,980.84)	ENCUMBRANCES	4,978,629.79
EXPENDITURES	9,911,089.37	EXPENDITURES	896,980.84	EXPENDITURES	10,808,070.21
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	5,875,610.63			UNEXPENDED BUDG AUTH	4,978,629.79

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02188	(896,980.84)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19001500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02188	896,980.84			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19001600 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,168,400.00	CURRENT APPR	0.00	CURRENT APPR	10,168,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,168,400.00			BUDGET AUTHORITY	10,168,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,139,900.05	ENCUMBRANCES	(643,984.26)	ENCUMBRANCES	495,915.79
EXPENDITURES	7,961,058.95	EXPENDITURES	643,984.26	EXPENDITURES	8,605,043.21
UNCOMMITED BUDG AUTH	1,067,441.00			UNCOMMITED BUDG AUTH	1,067,441.00
UNOBLIGATED BUDG AUTH	1,067,441.00			UNOBLIGATED BUDG AUTH	1,067,441.00
UNEXPENDED BUDG AUTH	2,207,341.05			UNEXPENDED BUDG AUTH	1,563,356.79

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 494 260PT02174	(643,984.26)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19001600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 494 260PT02174	643,984.26	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19001608 LUMP SUM AND OTHER PURPOSES SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	249,000.00	CURRENT APPR	0.00	CURRENT APPR	249,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	249,000.00			BUDGET AUTHORITY	249,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	249,000.00			UNCOMMITED BUDG AUTH	249,000.00
UNOBLIGATED BUDG AUTH	249,000.00			UNOBLIGATED BUDG AUTH	249,000.00
UNEXPENDED BUDG AUTH	249,000.00			UNEXPENDED BUDG AUTH	249,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19001700 RIVER VALLEY METRO MASS TRANS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,976,800.00	CURRENT APPR	0.00	CURRENT APPR	8,976,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,976,800.00			BUDGET AUTHORITY	8,976,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	3,312,940.61	ENCUMBRANCES	(605,702.94)	ENCUMBRANCES	2,707,237.67
EXPENDITURES	5,663,859.39	EXPENDITURES	605,702.94	EXPENDITURES	6,269,562.33
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	3,312,940.61			UNEXPENDED BUDG AUTH	2,707,237.67

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02085	(605,702.94)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19001700

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02085	605,702.94 D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19001800 JACKSON CO MASS TRANS DISTRICT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,404,400.00	CURRENT APPR	0.00	CURRENT APPR	1,404,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,404,400.00			BUDGET AUTHORITY	1,404,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	317,889.97	ENCUMBRANCES	(317,889.97)	ENCUMBRANCES	0.00
EXPENDITURES	1,086,510.03	EXPENDITURES	317,889.97	EXPENDITURES	1,404,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	317,889.97			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02124	(255,336.28)	7/28/2026	PRC 494 260PT02175	(62,553.69)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19001800

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 494 260PT02124	255,336.28	D	7/28/2026	PRC 494 260PT02175	62,553.69	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19001808 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	900,000.00	CURRENT APPR	0.00	CURRENT APPR	900,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	900,000.00			BUDGET AUTHORITY	900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	648,448.68	ENCUMBRANCES	648,448.68
EXPENDITURES	0.00	EXPENDITURES	251,551.32	EXPENDITURES	251,551.32
UNCOMMITED BUDG AUTH	900,000.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	900,000.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	900,000.00			UNEXPENDED BUDG AUTH	648,448.68

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PO 494 600OP2617IL	900,000.00	7/28/2026	PRC 494 260PT02176	(251,551.32)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19001808

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 494 260PT02176	251,551.32	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19001900 CITY OF DEKALB SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,293,300.00	CURRENT APPR	0.00	CURRENT APPR	8,293,300.00
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	8,293,300.00			BUDGET AUTHORITY	8,293,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,603,106.67	ENCUMBRANCES	(581,696.87)	ENCUMBRANCES	1,021,409.80
EXPENDITURES	6,690,193.33	EXPENDITURES	581,696.87	EXPENDITURES	7,271,890.20
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,603,106.67			UNEXPENDED BUDG AUTH	1,021,409.80

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02189	(581,696.87)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19001900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02189	581,696.87			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19002000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,199,000.00	CURRENT APPR	0.00	CURRENT APPR	4,199,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,199,000.00			BUDGET AUTHORITY	4,199,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	738,686.46	ENCUMBRANCES	(443,234.25)	ENCUMBRANCES	295,452.21
EXPENDITURES	1,222,363.54	EXPENDITURES	443,234.25	EXPENDITURES	1,665,597.79
UNCOMMITED BUDG AUTH	2,237,950.00			UNCOMMITED BUDG AUTH	2,237,950.00
UNOBLIGATED BUDG AUTH	2,237,950.00			UNOBLIGATED BUDG AUTH	2,237,950.00
UNEXPENDED BUDG AUTH	2,976,636.46			UNEXPENDED BUDG AUTH	2,533,402.21

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02125	(50,723.95)	7/28/2026	PRC 494 260PT02177	(112,836.63)
7/31/2026	PRC 494 260PT02190	(177,223.38)	7/31/2026	PRC 494 260PT02191	(102,450.29)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19002000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 494 260PT02125	50,723.95	D	7/28/2026	PRC 494 260PT02177	112,836.63	D
7/31/2026	PRC 494 260PT02190	177,223.38		7/31/2026	PRC 494 260PT02191	102,450.29	

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19002100 SHAWNEE MASS TRANSIT DISTRICT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,469,300.00	CURRENT APPR	0.00	CURRENT APPR	4,469,300.00
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	4,469,300.00			BUDGET AUTHORITY	4,469,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,579,767.93	ENCUMBRANCES	0.00	ENCUMBRANCES	1,579,767.93
EXPENDITURES	2,889,532.07	EXPENDITURES	0.00	EXPENDITURES	2,889,532.07
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,579,767.93			UNEXPENDED BUDG AUTH	1,579,767.93

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19002200 ST CLAIR CO TRANSIT DISTRICT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	99,636,700.00	CURRENT APPR	0.00	CURRENT APPR	99,636,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	99,636,700.00			BUDGET AUTHORITY	99,636,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	8,708,857.71	ENCUMBRANCES	(4,147,694.98)	ENCUMBRANCES	4,561,162.73
EXPENDITURES	43,500,616.29	EXPENDITURES	4,147,694.98	EXPENDITURES	47,648,311.27
UNCOMMITED BUDG AUTH	47,427,226.00			UNCOMMITED BUDG AUTH	47,427,226.00
UNOBLIGATED BUDG AUTH	47,427,226.00			UNOBLIGATED BUDG AUTH	47,427,226.00
UNEXPENDED BUDG AUTH	56,136,083.71			UNEXPENDED BUDG AUTH	51,988,388.73

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 494 260PT02146	(4,147,694.98)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19002200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 494 260PT02146	4,147,694.98 D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19002300 WEST CENTRAL MASS TRANS DIST SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,272,500.00	CURRENT APPR	0.00	CURRENT APPR	2,272,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,272,500.00			BUDGET AUTHORITY	2,272,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	415,815.57	ENCUMBRANCES	(204,627.44)	ENCUMBRANCES	211,188.13
EXPENDITURES	1,856,684.43	EXPENDITURES	204,627.44	EXPENDITURES	2,061,311.87
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	415,815.57			UNEXPENDED BUDG AUTH	211,188.13

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 494 260PT02178	(204,627.44)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19002300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 494 260PT02178	204,627.44 D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19002400 MONROE-RANDOLPH SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,728,100.00	CURRENT APPR	0.00	CURRENT APPR	1,728,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,728,100.00			BUDGET AUTHORITY	1,728,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	504,082.98	ENCUMBRANCES	(57,602.16)	ENCUMBRANCES	446,480.82
EXPENDITURES	703,780.02	EXPENDITURES	57,602.16	EXPENDITURES	761,382.18
UNCOMMITED BUDG AUTH	520,237.00			UNCOMMITED BUDG AUTH	520,237.00
UNOBLIGATED BUDG AUTH	520,237.00			UNOBLIGATED BUDG AUTH	520,237.00
UNEXPENDED BUDG AUTH	1,024,319.98			UNEXPENDED BUDG AUTH	966,717.82

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02192	(57,602.16)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19002400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02192	57,602.16			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19002500 MADISON CNTY MASS TRANSIT DIST SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	39,701,100.00	CURRENT APPR	0.00	CURRENT APPR	39,701,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	39,701,100.00			BUDGET AUTHORITY	39,701,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	7,907,798.68	ENCUMBRANCES	(2,019,529.92)	ENCUMBRANCES	5,888,268.76
EXPENDITURES	19,896,666.32	EXPENDITURES	2,019,529.92	EXPENDITURES	21,916,196.24
UNCOMMITED BUDG AUTH	11,896,635.00			UNCOMMITED BUDG AUTH	11,896,635.00
UNOBLIGATED BUDG AUTH	11,896,635.00			UNOBLIGATED BUDG AUTH	11,896,635.00
UNEXPENDED BUDG AUTH	19,804,433.68			UNEXPENDED BUDG AUTH	17,784,903.76

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02086	(2,019,529.92)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19002500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02086	2,019,529.92	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19002600 BOND COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	814,900.00	CURRENT APPR	0.00	CURRENT APPR	814,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	814,900.00			BUDGET AUTHORITY	814,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	411,622.61	ENCUMBRANCES	(97,608.30)	ENCUMBRANCES	314,014.31
EXPENDITURES	403,277.39	EXPENDITURES	97,608.30	EXPENDITURES	500,885.69
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	411,622.61			UNEXPENDED BUDG AUTH	314,014.31

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 494 260PT02147	(55,143.90)	7/31/2026	PRC 494 260PT02193	(42,464.40)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19002600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 494 260PT02147	55,143.90	D	7/31/2026	PRC 494 260PT02193	42,464.40

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19002700 BUREAU COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,532,200.00	CURRENT APPR	0.00	CURRENT APPR	1,532,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,532,200.00			BUDGET AUTHORITY	1,532,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	440,898.03	ENCUMBRANCES	(275,820.92)	ENCUMBRANCES	165,077.11
EXPENDITURES	1,091,301.97	EXPENDITURES	275,820.92	EXPENDITURES	1,367,122.89
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	440,898.03			UNEXPENDED BUDG AUTH	165,077.11

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02087	(129,517.97)	7/21/2026	PRC 494 260PT02148	(146,302.95)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19002700

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260PT02087	129,517.97	D	7/21/2026	PRC 494 260PT02148	146,302.95	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19002800 COLES COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,236,400.00	CURRENT APPR	0.00	CURRENT APPR	1,236,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,236,400.00			BUDGET AUTHORITY	1,236,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	540,886.18	ENCUMBRANCES	(97,477.80)	ENCUMBRANCES	443,408.38
EXPENDITURES	695,513.82	EXPENDITURES	97,477.80	EXPENDITURES	792,991.62
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	540,886.18			UNEXPENDED BUDG AUTH	443,408.38

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260PT02076	(97,477.80)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19002800

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260PT02076	97,477.80	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19003000 REDISTRICTING HOUSE SPEAKER SOURCE BILL: A00494

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	1,631,900.00	CURRENT APPR	0.00	CURRENT APPR	1,631,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,631,900.00			BUDGET AUTHORITY	1,631,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	830,451.03	ENCUMBRANCES	(198,250.60)	ENCUMBRANCES	632,200.43
EXPENDITURES	601,072.97	EXPENDITURES	198,250.60	EXPENDITURES	799,323.57
UNCOMMITED BUDG AUTH	200,376.00			UNCOMMITED BUDG AUTH	200,376.00
UNOBLIGATED BUDG AUTH	200,376.00			UNOBLIGATED BUDG AUTH	200,376.00
UNEXPENDED BUDG AUTH	1,030,827.03			UNEXPENDED BUDG AUTH	832,576.43

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02126	(60,842.30)
7/31/2026	PRC 494 260PT02194	(57,775.20)
7/15/2026	PRC 494 260PT02127	(79,633.10)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19003000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 494 260PT02126	60,842.30	D	7/15/2026	PRC 494 260PT02127	79,633.10	D
7/31/2026	PRC 494 260PT02194	57,775.20					

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19003100 REDISTRICTING HOUSE MIN LDR SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	718,400.00	CURRENT APPR	0.00	CURRENT APPR	718,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	718,400.00			BUDGET AUTHORITY	718,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	135,146.73	ENCUMBRANCES	(88,854.48)	ENCUMBRANCES	46,292.25
EXPENDITURES	386,611.27	EXPENDITURES	88,854.48	EXPENDITURES	475,465.75
UNCOMMITED BUDG AUTH	196,642.00			UNCOMMITED BUDG AUTH	196,642.00
UNOBLIGATED BUDG AUTH	196,642.00			UNOBLIGATED BUDG AUTH	196,642.00
UNEXPENDED BUDG AUTH	331,788.73			UNEXPENDED BUDG AUTH	242,934.25

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02088	(44,240.58)	7/8/2026	PRC 494 260PT02107	(44,613.90)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19003100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260PT02088	44,240.58	D	7/8/2026	PRC 494 260PT02107	44,613.90	D

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19003200 JO DAVIESS COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,180,200.00	CURRENT APPR	0.00	CURRENT APPR	1,180,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,180,200.00			BUDGET AUTHORITY	1,180,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	552,244.51	ENCUMBRANCES	(174,284.50)	ENCUMBRANCES	377,960.01
EXPENDITURES	627,955.49	EXPENDITURES	174,284.50	EXPENDITURES	802,239.99
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	552,244.51			UNEXPENDED BUDG AUTH	377,960.01

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260PT02077	(94,546.30)	7/8/2026	PRC 494 260PT02108	(25,093.50)
7/31/2026	PRC 494 260PT02195	(54,644.70)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19003200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260PT02077	94,546.30	D	7/8/2026	PRC 494 260PT02108	25,093.50	D
7/31/2026	PRC 494 260PT02195	54,644.70					

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19003300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,279,000.00	CURRENT APPR	0.00	CURRENT APPR	1,279,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,279,000.00			BUDGET AUTHORITY	1,279,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	833,899.79	ENCUMBRANCES	(41,583.11)	ENCUMBRANCES	792,316.68
EXPENDITURES	445,100.21	EXPENDITURES	41,583.11	EXPENDITURES	486,683.32
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	833,899.79			UNEXPENDED BUDG AUTH	792,316.68

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02196	(41,583.11)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19003300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02196	41,583.11			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19003500 PIATT COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,160,600.00	CURRENT APPR	0.00	CURRENT APPR	1,160,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,160,600.00			BUDGET AUTHORITY	1,160,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	317,644.04	ENCUMBRANCES	(88,699.96)	ENCUMBRANCES	228,944.08
EXPENDITURES	842,955.96	EXPENDITURES	88,699.96	EXPENDITURES	931,655.92
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	317,644.04			UNEXPENDED BUDG AUTH	228,944.08

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02197	(88,699.96)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19003500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02197	88,699.96			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19003600 SHELBY COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,697,700.00	CURRENT APPR	0.00	CURRENT APPR	1,697,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,697,700.00			BUDGET AUTHORITY	1,697,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,260,028.08	ENCUMBRANCES	(666,504.67)	ENCUMBRANCES	593,523.41
EXPENDITURES	437,671.92	EXPENDITURES	666,504.67	EXPENDITURES	1,104,176.59
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,260,028.08			UNEXPENDED BUDG AUTH	593,523.41

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02089	(133,918.07)	7/8/2026	PRC 494 260PT02090	(259,969.58)
7/15/2026	PRC 494 260PT02128	(143,835.05)	7/28/2026	PRC 494 260PT02179	(128,781.97)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19003600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260PT02089	133,918.07	D	7/8/2026	PRC 494 260PT02090	259,969.58	D
7/15/2026	PRC 494 260PT02128	143,835.05	D	7/28/2026	PRC 494 260PT02179	128,781.97	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19003700 TAZWELL COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,317,700.00	CURRENT APPR	0.00	CURRENT APPR	1,317,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,317,700.00			BUDGET AUTHORITY	1,317,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	603,603.64	ENCUMBRANCES	(63,147.78)	ENCUMBRANCES	540,455.86
EXPENDITURES	714,096.36	EXPENDITURES	63,147.78	EXPENDITURES	777,244.14
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	603,603.64			UNEXPENDED BUDG AUTH	540,455.86

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02198	(63,147.78)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19003700

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02198	63,147.78			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19003800 CRIS RURAL MASS TRANSIT DIST SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,581,300.00	CURRENT APPR	0.00	CURRENT APPR	1,581,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,581,300.00			BUDGET AUTHORITY	1,581,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,339,440.80	ENCUMBRANCES	0.00	ENCUMBRANCES	1,339,440.80
EXPENDITURES	241,859.20	EXPENDITURES	0.00	EXPENDITURES	241,859.20
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,339,440.80			UNEXPENDED BUDG AUTH	1,339,440.80

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19004000 KENDALL COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,060,100.00	CURRENT APPR	0.00	CURRENT APPR	3,060,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,060,100.00			BUDGET AUTHORITY	3,060,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	609,795.10	ENCUMBRANCES	(105,408.28)	ENCUMBRANCES	504,386.82
EXPENDITURES	998,330.90	EXPENDITURES	105,408.28	EXPENDITURES	1,103,739.18
UNCOMMITED BUDG AUTH	1,451,974.00			UNCOMMITED BUDG AUTH	1,451,974.00
UNOBLIGATED BUDG AUTH	1,451,974.00			UNOBLIGATED BUDG AUTH	1,451,974.00
UNEXPENDED BUDG AUTH	2,061,769.10			UNEXPENDED BUDG AUTH	1,956,360.82

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02109	(105,408.28)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19004000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02109	105,408.28	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19004200 WOODFORD COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	578,500.00	CURRENT APPR	0.00	CURRENT APPR	578,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	578,500.00			BUDGET AUTHORITY	578,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	151,174.76	ENCUMBRANCES	(38,837.81)	ENCUMBRANCES	112,336.95
EXPENDITURES	427,325.24	EXPENDITURES	38,837.81	EXPENDITURES	466,163.05
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	151,174.76			UNEXPENDED BUDG AUTH	112,336.95

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02199	(38,837.81)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19004200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02199	38,837.81			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19004300 LEE-OGLE TRANSIT DISTRICT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,240,400.00	CURRENT APPR	0.00	CURRENT APPR	2,240,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,240,400.00			BUDGET AUTHORITY	2,240,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	369,682.97	ENCUMBRANCES	(233,442.21)	ENCUMBRANCES	136,240.76
EXPENDITURES	1,870,717.03	EXPENDITURES	233,442.21	EXPENDITURES	2,104,159.24
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	369,682.97			UNEXPENDED BUDG AUTH	136,240.76

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02129	(233,442.21)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19004300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02129	233,442.21	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19004400 WHITESIDE COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,167,300.00	CURRENT APPR	0.00	CURRENT APPR	1,167,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,167,300.00			BUDGET AUTHORITY	1,167,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	542,389.84	ENCUMBRANCES	(80,318.25)	ENCUMBRANCES	462,071.59
EXPENDITURES	624,910.16	EXPENDITURES	80,318.25	EXPENDITURES	705,228.41
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	542,389.84			UNEXPENDED BUDG AUTH	462,071.59

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260PT02078	(37,808.10)	7/8/2026	PRC 494 260PT02110	(42,510.15)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19004400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260PT02078	37,808.10	D	7/8/2026	PRC 494 260PT02110	42,510.15	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19004500 CHAMPAIGN COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,125,600.00	CURRENT APPR	0.00	CURRENT APPR	1,125,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,125,600.00			BUDGET AUTHORITY	1,125,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	332,514.94	ENCUMBRANCES	(72,226.03)	ENCUMBRANCES	260,288.91
EXPENDITURES	668,940.06	EXPENDITURES	72,226.03	EXPENDITURES	741,166.09
UNCOMMITED BUDG AUTH	124,145.00			UNCOMMITED BUDG AUTH	124,145.00
UNOBLIGATED BUDG AUTH	124,145.00			UNOBLIGATED BUDG AUTH	124,145.00
UNEXPENDED BUDG AUTH	456,659.94			UNEXPENDED BUDG AUTH	384,433.91

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02130	(72,226.03)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19004500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02130	72,226.03 D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION
FUND: 0648 DOWNSTATE PUBL TRANSPORTATION
UNIT: 80 PUBLC & INTRMODAL TRANSPORTION
APPR: 19004600 BOONE COUNTY
SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	235,700.00	CURRENT APPR	0.00	CURRENT APPR	235,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	235,700.00			BUDGET AUTHORITY	235,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	79,070.09	ENCUMBRANCES	(36,920.75)	ENCUMBRANCES	42,149.34
EXPENDITURES	156,629.91	EXPENDITURES	36,920.75	EXPENDITURES	193,550.66
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	79,070.09			UNEXPENDED BUDG AUTH	42,149.34

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260PT02079	(23,680.39)	7/8/2026	PRC 494 260PT02091	(993.85)
7/8/2026	PRC 494 260PT02092	(929.81)	7/21/2026	PRC 494 260PT02149	(11,316.70)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19004600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260PT02079	23,680.39	D	7/8/2026	PRC 494 260PT02091	993.85	D
7/8/2026	PRC 494 260PT02092	929.81	D	7/21/2026	PRC 494 260PT02149	11,316.70	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19004700 DEKALB COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,540,800.00	CURRENT APPR	0.00	CURRENT APPR	1,540,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,540,800.00			BUDGET AUTHORITY	1,540,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	437,481.63	ENCUMBRANCES	(228,999.19)	ENCUMBRANCES	208,482.44
EXPENDITURES	1,103,318.37	EXPENDITURES	228,999.19	EXPENDITURES	1,332,317.56
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	437,481.63			UNEXPENDED BUDG AUTH	208,482.44

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02093	(111,036.34)	7/31/2026	PRC 494 260PT02200	(117,962.85)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19004700

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02093	111,036.34	D	7/31/2026	PRC 494 260PT02200	117,962.85

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19004800 GRUNDY COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	834,600.00	CURRENT APPR	0.00	CURRENT APPR	834,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	834,600.00			BUDGET AUTHORITY	834,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	364,708.79	ENCUMBRANCES	(46,937.16)	ENCUMBRANCES	317,771.63
EXPENDITURES	469,891.21	EXPENDITURES	46,937.16	EXPENDITURES	516,828.37
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	364,708.79			UNEXPENDED BUDG AUTH	317,771.63

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02131	(46,937.16)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19004800

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02131	46,937.16 D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19005100 WARREN COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	845,000.00	CURRENT APPR	0.00	CURRENT APPR	845,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	845,000.00			BUDGET AUTHORITY	845,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	434,211.17	ENCUMBRANCES	(314,153.65)	ENCUMBRANCES	120,057.52
EXPENDITURES	410,788.83	EXPENDITURES	314,153.65	EXPENDITURES	724,942.48
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	434,211.17			UNEXPENDED BUDG AUTH	120,057.52

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 494 260PT02080	(109,847.23)	7/8/2026	PRC 494 260PT02094	(118,982.39)
7/8/2026	PRC 494 260PT02111	(85,324.03)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19005100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 494 260PT02080	109,847.23	D	7/8/2026	PRC 494 260PT02094	118,982.39	D
7/8/2026	PRC 494 260PT02111	85,324.03	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19005200 ROCK ISLAND/MERCER COUNTIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	338,200.00	CURRENT APPR	0.00	CURRENT APPR	338,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	338,200.00			BUDGET AUTHORITY	338,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	243,417.44	ENCUMBRANCES	(203,408.20)	ENCUMBRANCES	40,009.24
EXPENDITURES	65,389.56	EXPENDITURES	203,408.20	EXPENDITURES	268,797.76
UNCOMMITED BUDG AUTH	29,393.00			UNCOMMITED BUDG AUTH	29,393.00
UNOBLIGATED BUDG AUTH	29,393.00			UNOBLIGATED BUDG AUTH	29,393.00
UNEXPENDED BUDG AUTH	272,810.44			UNEXPENDED BUDG AUTH	69,402.24

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02112	(31,082.69)	7/15/2026	PRC 494 260PT02132	(32,643.98)
7/15/2026	PRC 494 260PT02133	(37,599.70)	7/15/2026	PRC 494 260PT02134	(25,729.26)
7/15/2026	PRC 494 260PT02135	(25,481.01)	7/15/2026	PRC 494 260PT02136	(23,825.73)
7/28/2026	PRC 494 260PT02180	(27,045.83)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19005200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260PT02112	31,082.69	D	7/15/2026	PRC 494 260PT02132	32,643.98	D
7/15/2026	PRC 494 260PT02133	37,599.70	D	7/15/2026	PRC 494 260PT02134	25,729.26	D
7/15/2026	PRC 494 260PT02135	25,481.01	D	7/15/2026	PRC 494 260PT02136	23,825.73	D
7/28/2026	PRC 494 260PT02180	27,045.83	D				

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19005300 HANCOCK COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	342,100.00	CURRENT APPR	0.00	CURRENT APPR	342,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	342,100.00			BUDGET AUTHORITY	342,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	143,809.25	ENCUMBRANCES	(67,589.48)	ENCUMBRANCES	76,219.77
EXPENDITURES	101,760.75	EXPENDITURES	67,589.48	EXPENDITURES	169,350.23
UNCOMMITED BUDG AUTH	96,530.00			UNCOMMITED BUDG AUTH	96,530.00
UNOBLIGATED BUDG AUTH	96,530.00			UNOBLIGATED BUDG AUTH	96,530.00
UNEXPENDED BUDG AUTH	240,339.25			UNEXPENDED BUDG AUTH	172,749.77

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02137	(18,341.87)	7/21/2026	PRC 494 260PT02150	(13,210.52)
7/21/2026	PRC 494 260PT02151	(21,178.78)	7/28/2026	PRC 494 260PT02181	(14,858.31)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19005300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 494 260PT02137	18,341.87	D	7/21/2026	PRC 494 260PT02150	13,210.52	D
7/21/2026	PRC 494 260PT02151	21,178.78	D	7/28/2026	PRC 494 260PT02181	14,858.31	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19005400 MACOUPIN COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,129,800.00	CURRENT APPR	0.00	CURRENT APPR	1,129,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,129,800.00			BUDGET AUTHORITY	1,129,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	106,582.43	ENCUMBRANCES	(106,109.06)	ENCUMBRANCES	473.37
EXPENDITURES	1,023,217.57	EXPENDITURES	106,109.06	EXPENDITURES	1,129,326.63
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	106,582.43			UNEXPENDED BUDG AUTH	473.37

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02095	(106,109.06)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19005400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02095	106,109.06	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19005500 FULTON COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	518,800.00	CURRENT APPR	0.00	CURRENT APPR	518,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	518,800.00			BUDGET AUTHORITY	518,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	164,361.88	ENCUMBRANCES	0.00	ENCUMBRANCES	164,361.88
EXPENDITURES	354,438.12	EXPENDITURES	0.00	EXPENDITURES	354,438.12
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	164,361.88			UNEXPENDED BUDG AUTH	164,361.88

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19005600 EFFINGHAM COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	778,000.00	CURRENT APPR	0.00	CURRENT APPR	778,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	778,000.00			BUDGET AUTHORITY	778,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	399,044.85	ENCUMBRANCES	(76,882.13)	ENCUMBRANCES	322,162.72
EXPENDITURES	378,955.15	EXPENDITURES	76,882.13	EXPENDITURES	455,837.28
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	399,044.85			UNEXPENDED BUDG AUTH	322,162.72

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02096	(41,003.30)	7/31/2026	PRC 494 260PT02201	(35,878.83)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19005600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02096	41,003.30	D	7/31/2026	PRC 494 260PT02201	35,878.83

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19005700 CITY OF OTTAWA SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,178,600.00	CURRENT APPR	0.00	CURRENT APPR	2,178,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,178,600.00			BUDGET AUTHORITY	2,178,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	786,826.43	ENCUMBRANCES	(333,785.26)	ENCUMBRANCES	453,041.17
EXPENDITURES	1,391,773.57	EXPENDITURES	333,785.26	EXPENDITURES	1,725,558.83
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	786,826.43			UNEXPENDED BUDG AUTH	453,041.17

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 494 260PT02097	(149,624.53)	7/15/2026	PRC 494 260PT02138	(184,160.73)

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19005700

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 260PT02097	149,624.53	D	7/15/2026	PRC 494 260PT02138	184,160.73	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19005900 CARROLL COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	650,900.00	CURRENT APPR	0.00	CURRENT APPR	650,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	650,900.00			BUDGET AUTHORITY	650,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	37,979.01	ENCUMBRANCES	0.00	ENCUMBRANCES	37,979.01
EXPENDITURES	612,920.99	EXPENDITURES	0.00	EXPENDITURES	612,920.99
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	37,979.01			UNEXPENDED BUDG AUTH	37,979.01

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19006200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	754,600.00	CURRENT APPR	0.00	CURRENT APPR	754,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	754,600.00			BUDGET AUTHORITY	754,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	539,888.96	ENCUMBRANCES	(35,722.60)	ENCUMBRANCES	504,166.36
EXPENDITURES	214,711.04	EXPENDITURES	35,722.60	EXPENDITURES	250,433.64
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	539,888.96			UNEXPENDED BUDG AUTH	504,166.36

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 494 260PT02182	(35,722.60)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19006200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 494 260PT02182	35,722.60 D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19006700 SANGAMON COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	779,500.00	CURRENT APPR	0.00	CURRENT APPR	779,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	779,500.00			BUDGET AUTHORITY	779,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	318,497.40	ENCUMBRANCES	(47,131.71)	ENCUMBRANCES	271,365.69
EXPENDITURES	461,002.60	EXPENDITURES	47,131.71	EXPENDITURES	508,134.31
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	318,497.40			UNEXPENDED BUDG AUTH	271,365.69

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02202	(47,131.71)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19006700

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 494 260PT02202	47,131.71			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19006900 JERSEY COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	701,500.00	CURRENT APPR	0.00	CURRENT APPR	701,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	701,500.00			BUDGET AUTHORITY	701,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	197,672.93	ENCUMBRANCES	0.00	ENCUMBRANCES	197,672.93
EXPENDITURES	503,727.07	EXPENDITURES	0.00	EXPENDITURES	503,727.07
UNCOMMITED BUDG AUTH	100.00			UNCOMMITED BUDG AUTH	100.00
UNOBLIGATED BUDG AUTH	100.00			UNOBLIGATED BUDG AUTH	100.00
UNEXPENDED BUDG AUTH	197,772.93			UNEXPENDED BUDG AUTH	197,772.93

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19007000 MARSHALL COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	311,100.00	CURRENT APPR	0.00	CURRENT APPR	311,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	311,100.00			BUDGET AUTHORITY	311,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	99,389.44	ENCUMBRANCES	(26,622.59)	ENCUMBRANCES	72,766.85
EXPENDITURES	211,710.56	EXPENDITURES	26,622.59	EXPENDITURES	238,333.15
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	99,389.44			UNEXPENDED BUDG AUTH	72,766.85

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02139	(26,622.59)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19007000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02139	26,622.59 D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19007100 DOUGLAS COUNTY SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	251,000.00	CURRENT APPR	0.00	CURRENT APPR	251,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	251,000.00			BUDGET AUTHORITY	251,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	103,711.83	ENCUMBRANCES	0.00	ENCUMBRANCES	103,711.83
EXPENDITURES	147,288.17	EXPENDITURES	0.00	EXPENDITURES	147,288.17
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	103,711.83			UNEXPENDED BUDG AUTH	103,711.83

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19007200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	798,800.00	CURRENT APPR	0.00	CURRENT APPR	798,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	798,800.00			BUDGET AUTHORITY	798,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	711,535.56	ENCUMBRANCES	(16,577.81)	ENCUMBRANCES	694,957.75
EXPENDITURES	87,264.44	EXPENDITURES	16,577.81	EXPENDITURES	103,842.25
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	711,535.56			UNEXPENDED BUDG AUTH	694,957.75

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02140	(16,577.81)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19007200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02140	16,577.81 D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19007300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	898,700.00	CURRENT APPR	0.00	CURRENT APPR	898,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	898,700.00			BUDGET AUTHORITY	898,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	430,783.47	ENCUMBRANCES	(69,355.89)	ENCUMBRANCES	361,427.58
EXPENDITURES	467,916.53	EXPENDITURES	69,355.89	EXPENDITURES	537,272.42
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	430,783.47			UNEXPENDED BUDG AUTH	361,427.58

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02141	(69,355.89)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0648-494-80-19007300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 494 260PT02141	69,355.89 D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0853 FEDERAL MASS TRANSIT TRUST

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	520,000.00	CURRENT APPR	0.00	CURRENT APPR	520,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	520,000.00			BUDGET AUTHORITY	520,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	520,000.00			UNCOMMITED BUDG AUTH	520,000.00
UNOBLIGATED BUDG AUTH	520,000.00			UNOBLIGATED BUDG AUTH	520,000.00
UNEXPENDED BUDG AUTH	520,000.00			UNEXPENDED BUDG AUTH	520,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0853 FEDERAL MASS TRANSIT TRUST

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19000025 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,299,391.00	CURRENT APPR	0.00	CURRENT APPR	3,299,391.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,299,391.00			BUDGET AUTHORITY	3,299,391.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,211,770.77	EXPENDITURES	0.00	EXPENDITURES	1,211,770.77
UNCOMMITED BUDG AUTH	2,087,620.23			UNCOMMITED BUDG AUTH	2,087,620.23
UNOBLIGATED BUDG AUTH	2,087,620.23			UNOBLIGATED BUDG AUTH	2,087,620.23
UNEXPENDED BUDG AUTH	2,087,620.23			UNEXPENDED BUDG AUTH	2,087,620.23

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0853 FEDERAL MASS TRANSIT TRUST

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,540,000.00	CURRENT APPR	0.00	CURRENT APPR	1,540,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,540,000.00			BUDGET AUTHORITY	1,540,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,540,000.00			UNCOMMITED BUDG AUTH	1,540,000.00
UNOBLIGATED BUDG AUTH	1,540,000.00			UNOBLIGATED BUDG AUTH	1,540,000.00
UNEXPENDED BUDG AUTH	1,540,000.00			UNEXPENDED BUDG AUTH	1,540,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0853 FEDERAL MASS TRANSIT TRUST

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19000125 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,998,186.00	CURRENT APPR	0.00	CURRENT APPR	5,998,186.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,998,186.00			BUDGET AUTHORITY	5,998,186.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	410,926.85	ENCUMBRANCES	0.00	ENCUMBRANCES	410,926.85
EXPENDITURES	1,200,395.32	EXPENDITURES	0.00	EXPENDITURES	1,200,395.32
UNCOMMITED BUDG AUTH	4,386,863.83			UNCOMMITED BUDG AUTH	4,386,863.83
UNOBLIGATED BUDG AUTH	4,386,863.83			UNOBLIGATED BUDG AUTH	4,386,863.83
UNEXPENDED BUDG AUTH	4,797,790.68			UNEXPENDED BUDG AUTH	4,797,790.68

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0853 FEDERAL MASS TRANSIT TRUST

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 19000221 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,744,179.00	CURRENT APPR	0.00	CURRENT APPR	2,744,179.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,744,179.00			BUDGET AUTHORITY	2,744,179.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,733,034.91	ENCUMBRANCES	0.00	ENCUMBRANCES	1,733,034.91
EXPENDITURES	268,435.03	EXPENDITURES	0.00	EXPENDITURES	268,435.03
UNCOMMITED BUDG AUTH	742,709.06			UNCOMMITED BUDG AUTH	742,709.06
UNOBLIGATED BUDG AUTH	742,709.06			UNOBLIGATED BUDG AUTH	742,709.06
UNEXPENDED BUDG AUTH	2,475,743.97			UNEXPENDED BUDG AUTH	2,475,743.97

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0853 FEDERAL MASS TRANSIT TRUST

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	73,000,000.00	CURRENT APPR	0.00	CURRENT APPR	73,000,000.00
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	73,000,000.00			BUDGET AUTHORITY	73,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	73,000,000.00			UNCOMMITED BUDG AUTH	73,000,000.00
UNOBLIGATED BUDG AUTH	73,000,000.00			UNOBLIGATED BUDG AUTH	73,000,000.00
UNEXPENDED BUDG AUTH	73,000,000.00			UNEXPENDED BUDG AUTH	73,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0853 FEDERAL MASS TRANSIT TRUST

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000225 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	139,216,368.00	CURRENT APPR	0.00	CURRENT APPR	139,216,368.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	139,216,368.00			BUDGET AUTHORITY	139,216,368.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,259,860.21	ENCUMBRANCES	0.00	ENCUMBRANCES	1,259,860.21
EXPENDITURES	29,453,790.48	EXPENDITURES	0.00	EXPENDITURES	29,453,790.48
UNCOMMITED BUDG AUTH	108,502,717.31			UNCOMMITED BUDG AUTH	108,502,717.31
UNOBLIGATED BUDG AUTH	108,502,717.31			UNOBLIGATED BUDG AUTH	108,502,717.31
UNEXPENDED BUDG AUTH	109,762,577.52			UNEXPENDED BUDG AUTH	109,762,577.52

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0853 FEDERAL MASS TRANSIT TRUST

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000322 AWARDS AND GRANTS - LUM SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,880,346.00	CURRENT APPR	0.00	CURRENT APPR	4,880,346.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,880,346.00			BUDGET AUTHORITY	4,880,346.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,190,362.00	ENCUMBRANCES	0.00	ENCUMBRANCES	1,190,362.00
EXPENDITURES	376,470.77	EXPENDITURES	0.00	EXPENDITURES	376,470.77
UNCOMMITED BUDG AUTH	3,313,513.23			UNCOMMITED BUDG AUTH	3,313,513.23
UNOBLIGATED BUDG AUTH	3,313,513.23			UNOBLIGATED BUDG AUTH	3,313,513.23
UNEXPENDED BUDG AUTH	4,503,875.23			UNEXPENDED BUDG AUTH	4,503,875.23

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0853 FEDERAL MASS TRANSIT TRUST

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000422 AWARDS AND GRANTS - LUM SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,520,397.00	CURRENT APPR	0.00	CURRENT APPR	3,520,397.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,520,397.00			BUDGET AUTHORITY	3,520,397.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	738,800.03	ENCUMBRANCES	0.00	ENCUMBRANCES	738,800.03
EXPENDITURES	449,938.04	EXPENDITURES	0.00	EXPENDITURES	449,938.04
UNCOMMITED BUDG AUTH	2,331,658.93			UNCOMMITED BUDG AUTH	2,331,658.93
UNOBLIGATED BUDG AUTH	2,331,658.93			UNOBLIGATED BUDG AUTH	2,331,658.93
UNEXPENDED BUDG AUTH	3,070,458.96			UNEXPENDED BUDG AUTH	3,070,458.96

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0853 FEDERAL MASS TRANSIT TRUST

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000523 AWARDS AND GRANTS SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,000,000.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 44000023 AWARDS AND GRANTS SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,811,668.00	CURRENT APPR	0.00	CURRENT APPR	2,811,668.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,811,668.00			BUDGET AUTHORITY	2,811,668.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	670,446.04	EXPENDITURES	0.00	EXPENDITURES	670,446.04
UNCOMMITED BUDG AUTH	2,141,221.96			UNCOMMITED BUDG AUTH	2,141,221.96
UNOBLIGATED BUDG AUTH	2,141,221.96			UNOBLIGATED BUDG AUTH	2,141,221.96
UNEXPENDED BUDG AUTH	2,141,221.96			UNEXPENDED BUDG AUTH	2,141,221.96

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000020 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,314,861,414.00	CURRENT APPR	0.00	CURRENT APPR	1,314,861,414.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,314,861,414.00			BUDGET AUTHORITY	1,314,861,414.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	175,510,905.66	EXPENDITURES	0.00	EXPENDITURES	175,510,905.66
UNCOMMITED BUDG AUTH	1,139,350,508.34			UNCOMMITED BUDG AUTH	1,139,350,508.34
UNOBLIGATED BUDG AUTH	1,139,350,508.34			UNOBLIGATED BUDG AUTH	1,139,350,508.34
UNEXPENDED BUDG AUTH	1,139,350,508.34			UNEXPENDED BUDG AUTH	1,139,350,508.34

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000120 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	98,800,000.00	CURRENT APPR	0.00	CURRENT APPR	98,800,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	98,800,000.00	REVERTED	0.00	REVERTED	98,800,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	98,800,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000220 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	57,901,404.00	CURRENT APPR	0.00	CURRENT APPR	57,901,404.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	57,901,404.00			BUDGET AUTHORITY	57,901,404.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	311,477.00	EXPENDITURES	0.00	EXPENDITURES	311,477.00
UNCOMMITED BUDG AUTH	57,589,927.00			UNCOMMITED BUDG AUTH	57,589,927.00
UNOBLIGATED BUDG AUTH	57,589,927.00			UNOBLIGATED BUDG AUTH	57,589,927.00
UNEXPENDED BUDG AUTH	57,589,927.00			UNEXPENDED BUDG AUTH	57,589,927.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000320 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,955,619.00	CURRENT APPR	0.00	CURRENT APPR	7,955,619.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,955,619.00			BUDGET AUTHORITY	7,955,619.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	416,909.58	EXPENDITURES	0.00	EXPENDITURES	416,909.58
UNCOMMITED BUDG AUTH	7,538,709.42			UNCOMMITED BUDG AUTH	7,538,709.42
UNOBLIGATED BUDG AUTH	7,538,709.42			UNOBLIGATED BUDG AUTH	7,538,709.42
UNEXPENDED BUDG AUTH	7,538,709.42			UNEXPENDED BUDG AUTH	7,538,709.42

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000420 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,783,248.00	CURRENT APPR	0.00	CURRENT APPR	10,783,248.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,783,248.00			BUDGET AUTHORITY	10,783,248.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,269,190.00	EXPENDITURES	0.00	EXPENDITURES	5,269,190.00
UNCOMMITED BUDG AUTH	5,514,058.00			UNCOMMITED BUDG AUTH	5,514,058.00
UNOBLIGATED BUDG AUTH	5,514,058.00			UNOBLIGATED BUDG AUTH	5,514,058.00
UNEXPENDED BUDG AUTH	5,514,058.00			UNEXPENDED BUDG AUTH	5,514,058.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000620 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	155,800,625.00	CURRENT APPR	0.00	CURRENT APPR	155,800,625.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	155,800,625.00			BUDGET AUTHORITY	155,800,625.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,970,550.20	EXPENDITURES	0.00	EXPENDITURES	1,970,550.20
UNCOMMITED BUDG AUTH	153,830,074.80			UNCOMMITED BUDG AUTH	153,830,074.80
UNOBLIGATED BUDG AUTH	153,830,074.80			UNOBLIGATED BUDG AUTH	153,830,074.80
UNEXPENDED BUDG AUTH	153,830,074.80			UNEXPENDED BUDG AUTH	153,830,074.80

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49001020 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	127,423,226.00	CURRENT APPR	0.00	CURRENT APPR	127,423,226.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	24,168,432.00	REVERTED	0.00	REVERTED	24,168,432.00
BUDGET AUTHORITY	103,254,794.00			BUDGET AUTHORITY	127,423,226.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,649,972.50	ENCUMBRANCES	0.00	ENCUMBRANCES	1,649,972.50
EXPENDITURES	51,403,940.47	EXPENDITURES	0.00	EXPENDITURES	51,403,940.47
UNCOMMITED BUDG AUTH	50,200,881.03			UNCOMMITED BUDG AUTH	50,200,881.03
UNOBLIGATED BUDG AUTH	50,200,881.03			UNOBLIGATED BUDG AUTH	50,200,881.03
UNEXPENDED BUDG AUTH	51,850,853.53			UNEXPENDED BUDG AUTH	51,850,853.53

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49001120 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,374,857.00	CURRENT APPR	0.00	CURRENT APPR	6,374,857.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,374,857.00			BUDGET AUTHORITY	6,374,857.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,374,855.34	EXPENDITURES	0.00	EXPENDITURES	6,374,855.34
UNCOMMITED BUDG AUTH	1.66			UNCOMMITED BUDG AUTH	1.66
UNOBLIGATED BUDG AUTH	1.66			UNOBLIGATED BUDG AUTH	1.66
UNEXPENDED BUDG AUTH	1.66			UNEXPENDED BUDG AUTH	1.66

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49001224 AWARDS AND GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,200,000.00	CURRENT APPR	0.00	CURRENT APPR	1,200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,200,000.00			BUDGET AUTHORITY	1,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,200,000.00			UNCOMMITED BUDG AUTH	1,200,000.00
UNOBLIGATED BUDG AUTH	1,200,000.00			UNOBLIGATED BUDG AUTH	1,200,000.00
UNEXPENDED BUDG AUTH	1,200,000.00			UNEXPENDED BUDG AUTH	1,200,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79000020 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	398,719,315.00	CURRENT APPR	0.00	CURRENT APPR	398,719,315.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	369,280,452.00	REVERTED	0.00	REVERTED	369,280,452.00
BUDGET AUTHORITY	29,438,863.00			BUDGET AUTHORITY	398,719,315.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,137,337.14	EXPENDITURES	0.00	EXPENDITURES	3,137,337.14
UNCOMMITED BUDG AUTH	26,301,525.86			UNCOMMITED BUDG AUTH	26,301,525.86
UNOBLIGATED BUDG AUTH	26,301,525.86			UNOBLIGATED BUDG AUTH	26,301,525.86
UNEXPENDED BUDG AUTH	26,301,525.86			UNEXPENDED BUDG AUTH	26,301,525.86

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79000125 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REB494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	29,000,000.00	CURRENT APPR	0.00	CURRENT APPR	29,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	29,000,000.00	REVERTED	0.00	REVERTED	29,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	29,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 79000223 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REB494

----------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	2,000,000.00	REVERTED	0.00	REVERTED	2,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0964 NITA CAPITAL IMPROVEMENT

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	427,705,200.00	CURRENT APPR	0.00	CURRENT APPR	427,705,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	427,705,200.00			BUDGET AUTHORITY	427,705,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	32,733,577.73	EXPENDITURES	0.00	EXPENDITURES	32,733,577.73
UNCOMMITED BUDG AUTH	394,971,622.27			UNCOMMITED BUDG AUTH	394,971,622.27
UNOBLIGATED BUDG AUTH	394,971,622.27			UNOBLIGATED BUDG AUTH	394,971,622.27
UNEXPENDED BUDG AUTH	394,971,622.27			UNEXPENDED BUDG AUTH	394,971,622.27

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0964 NITA CAPITAL IMPROVEMENT

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000020 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	574,403,741.00	CURRENT APPR	0.00	CURRENT APPR	574,403,741.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	574,403,741.00			BUDGET AUTHORITY	574,403,741.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	157,432,479.53	EXPENDITURES	0.00	EXPENDITURES	157,432,479.53
UNCOMMITED BUDG AUTH	416,971,261.47			UNCOMMITED BUDG AUTH	416,971,261.47
UNOBLIGATED BUDG AUTH	416,971,261.47			UNOBLIGATED BUDG AUTH	416,971,261.47
UNEXPENDED BUDG AUTH	416,971,261.47			UNEXPENDED BUDG AUTH	416,971,261.47

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0964 NITA CAPITAL IMPROVEMENT

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000124 AWARDS AND GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000,000.00			BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,306,924.04	EXPENDITURES	0.00	EXPENDITURES	1,306,924.04
UNCOMMITED BUDG AUTH	3,693,075.96			UNCOMMITED BUDG AUTH	3,693,075.96
UNOBLIGATED BUDG AUTH	3,693,075.96			UNOBLIGATED BUDG AUTH	3,693,075.96
UNEXPENDED BUDG AUTH	3,693,075.96			UNEXPENDED BUDG AUTH	3,693,075.96

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0965 DOWNSTATE MASS TRANS CAP IMPRV

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	47,522,800.00	CURRENT APPR	0.00	CURRENT APPR	47,522,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	47,522,800.00			BUDGET AUTHORITY	47,522,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	180,990.00	EXPENDITURES	0.00	EXPENDITURES	180,990.00
UNCOMMITED BUDG AUTH	47,341,810.00			UNCOMMITED BUDG AUTH	47,341,810.00
UNOBLIGATED BUDG AUTH	47,341,810.00			UNOBLIGATED BUDG AUTH	47,341,810.00
UNEXPENDED BUDG AUTH	47,341,810.00			UNEXPENDED BUDG AUTH	47,341,810.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0965 DOWNSTATE MASS TRANS CAP IMPRV

UNIT: 80 PUBLC & INTRMODAL TRANSPORTION APPR: 49000020 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	133,377,243.00	CURRENT APPR	0.00	CURRENT APPR	133,377,243.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	133,377,243.00			BUDGET AUTHORITY	133,377,243.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	7,520,948.00	ENCUMBRANCES	0.00	ENCUMBRANCES	7,520,948.00
EXPENDITURES	13,254,090.69	EXPENDITURES	0.00	EXPENDITURES	13,254,090.69
UNCOMMITED BUDG AUTH	112,602,204.31			UNCOMMITED BUDG AUTH	112,602,204.31
UNOBLIGATED BUDG AUTH	112,602,204.31			UNOBLIGATED BUDG AUTH	112,602,204.31
UNEXPENDED BUDG AUTH	120,123,152.31			UNEXPENDED BUDG AUTH	120,123,152.31

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,000,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,000,000.00			BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	6,000,000.00			UNCOMMITED BUDG AUTH	6,000,000.00
UNOBLIGATED BUDG AUTH	6,000,000.00			UNOBLIGATED BUDG AUTH	6,000,000.00
UNEXPENDED BUDG AUTH	6,000,000.00			UNEXPENDED BUDG AUTH	6,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 19000025 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,021,666.00	CURRENT APPR	0.00	CURRENT APPR	10,021,666.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,021,666.00			BUDGET AUTHORITY	10,021,666.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,133,510.16	EXPENDITURES	0.00	EXPENDITURES	4,133,510.16
UNCOMMITED BUDG AUTH	5,888,155.84			UNCOMMITED BUDG AUTH	5,888,155.84
UNOBLIGATED BUDG AUTH	5,888,155.84			UNOBLIGATED BUDG AUTH	5,888,155.84
UNEXPENDED BUDG AUTH	5,888,155.84			UNEXPENDED BUDG AUTH	5,888,155.84

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2026

For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	76,000,000.00	CURRENT APPR	0.00	CURRENT APPR	76,000,000.00
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	76,000,000.00			BUDGET AUTHORITY	76,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,147,800.84	ENCUMBRANCES	(72,273.10)	ENCUMBRANCES	1,075,527.74
EXPENDITURES	67,617,607.74	EXPENDITURES	72,273.10	EXPENDITURES	67,689,880.84
UNCOMMITED BUDG AUTH	7,234,591.42			UNCOMMITED BUDG AUTH	7,234,591.42
UNOBLIGATED BUDG AUTH	7,234,591.42			UNOBLIGATED BUDG AUTH	7,234,591.42
UNEXPENDED BUDG AUTH	8,382,392.26			UNEXPENDED BUDG AUTH	8,310,119.16

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 494 260PT02171	(72,273.10)			

DEPT:494 TRANSPORTATION

BUDGET LINE: 0011-494-81-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 494 260PT02171	72,273.10	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 49000214 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,983,882.00	CURRENT APPR	0.00	CURRENT APPR	9,983,882.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	9,983,882.00			BUDGET AUTHORITY	9,983,882.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	9,983,882.00			UNCOMMITED BUDG AUTH	9,983,882.00
UNOBLIGATED BUDG AUTH	9,983,882.00			UNOBLIGATED BUDG AUTH	9,983,882.00
UNEXPENDED BUDG AUTH	9,983,882.00			UNEXPENDED BUDG AUTH	9,983,882.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 49000219 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	29,336,340.00	CURRENT APPR	0.00	CURRENT APPR	29,336,340.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	29,336,340.00			BUDGET AUTHORITY	29,336,340.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12,524,395.23	EXPENDITURES	0.00	EXPENDITURES	12,524,395.23
UNCOMMITED BUDG AUTH	16,811,944.77			UNCOMMITED BUDG AUTH	16,811,944.77
UNOBLIGATED BUDG AUTH	16,811,944.77			UNOBLIGATED BUDG AUTH	16,811,944.77
UNEXPENDED BUDG AUTH	16,811,944.77			UNEXPENDED BUDG AUTH	16,811,944.77

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 79000014 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	502,308.00	CURRENT APPR	0.00	CURRENT APPR	502,308.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	502,308.00			BUDGET AUTHORITY	502,308.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	502,308.00			UNCOMMITED BUDG AUTH	502,308.00
UNOBLIGATED BUDG AUTH	502,308.00			UNOBLIGATED BUDG AUTH	502,308.00
UNEXPENDED BUDG AUTH	502,308.00			UNEXPENDED BUDG AUTH	502,308.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 79000100 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	30,000,000.00	CURRENT APPR	0.00	CURRENT APPR	30,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	30,000,000.00			BUDGET AUTHORITY	30,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	30,000,000.00			UNCOMMITED BUDG AUTH	30,000,000.00
UNOBLIGATED BUDG AUTH	30,000,000.00			UNOBLIGATED BUDG AUTH	30,000,000.00
UNEXPENDED BUDG AUTH	30,000,000.00			UNEXPENDED BUDG AUTH	30,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 79000217 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,205,169.00	CURRENT APPR	0.00	CURRENT APPR	3,205,169.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,205,169.00			BUDGET AUTHORITY	3,205,169.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	3,205,169.00			UNCOMMITED BUDG AUTH	3,205,169.00
UNOBLIGATED BUDG AUTH	3,205,169.00			UNOBLIGATED BUDG AUTH	3,205,169.00
UNEXPENDED BUDG AUTH	3,205,169.00			UNEXPENDED BUDG AUTH	3,205,169.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0011 ROAD

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 79000320 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	87,256,649.00	CURRENT APPR	0.00	CURRENT APPR	87,256,649.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	87,256,649.00			BUDGET AUTHORITY	87,256,649.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,867,676.15	EXPENDITURES	0.00	EXPENDITURES	7,867,676.15
UNCOMMITED BUDG AUTH	79,388,972.85			UNCOMMITED BUDG AUTH	79,388,972.85
UNOBLIGATED BUDG AUTH	79,388,972.85			UNOBLIGATED BUDG AUTH	79,388,972.85
UNEXPENDED BUDG AUTH	79,388,972.85			UNEXPENDED BUDG AUTH	79,388,972.85

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0265 STATE RAIL FREIGHT LOAN REPAY

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 49000024 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,700,000.00	CURRENT APPR	0.00	CURRENT APPR	13,700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	13,699,990.00	REVERTED	0.00	REVERTED	13,699,990.00
BUDGET AUTHORITY	10.00			BUDGET AUTHORITY	13,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	10.00			UNCOMMITED BUDG AUTH	10.00
UNOBLIGATED BUDG AUTH	10.00			UNOBLIGATED BUDG AUTH	10.00
UNEXPENDED BUDG AUTH	10.00			UNEXPENDED BUDG AUTH	10.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0433 FEDERAL HIGH SPEED RAIL TRUST

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 49002119 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	637,393,708.00	CURRENT APPR	0.00	CURRENT APPR	637,393,708.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	637,393,708.00			BUDGET AUTHORITY	637,393,708.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,609,157.71	ENCUMBRANCES	0.00	ENCUMBRANCES	2,609,157.71
EXPENDITURES	34,302,610.60	EXPENDITURES	0.00	EXPENDITURES	34,302,610.60
UNCOMMITED BUDG AUTH	600,481,939.69			UNCOMMITED BUDG AUTH	600,481,939.69
UNOBLIGATED BUDG AUTH	600,481,939.69			UNOBLIGATED BUDG AUTH	600,481,939.69
UNEXPENDED BUDG AUTH	603,091,097.40			UNEXPENDED BUDG AUTH	603,091,097.40

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 49000024 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,518,206.00	CURRENT APPR	0.00	CURRENT APPR	8,518,206.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	8,135,430.00	REVERTED	0.00	REVERTED	8,135,430.00
BUDGET AUTHORITY	382,776.00			BUDGET AUTHORITY	8,518,206.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	382,776.00			UNCOMMITED BUDG AUTH	382,776.00
UNOBLIGATED BUDG AUTH	382,776.00			UNOBLIGATED BUDG AUTH	382,776.00
UNEXPENDED BUDG AUTH	382,776.00			UNEXPENDED BUDG AUTH	382,776.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 49000110 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	82,231,460.00	CURRENT APPR	0.00	CURRENT APPR	82,231,460.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	25,499,166.00	REVERTED	0.00	REVERTED	25,499,166.00
BUDGET AUTHORITY	56,732,294.00			BUDGET AUTHORITY	82,231,460.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,386,408.87	EXPENDITURES	0.00	EXPENDITURES	8,386,408.87
UNCOMMITED BUDG AUTH	48,345,885.13			UNCOMMITED BUDG AUTH	48,345,885.13
UNOBLIGATED BUDG AUTH	48,345,885.13			UNOBLIGATED BUDG AUTH	48,345,885.13
UNEXPENDED BUDG AUTH	48,345,885.13			UNEXPENDED BUDG AUTH	48,345,885.13

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 49000210 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	60,252,197.00	CURRENT APPR	0.00	CURRENT APPR	60,252,197.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	3,388,547.00	REVERTED	0.00	REVERTED	3,388,547.00
BUDGET AUTHORITY	56,863,650.00			BUDGET AUTHORITY	60,252,197.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.58	ENCUMBRANCES	0.00	ENCUMBRANCES	0.58
EXPENDITURES	1,972,174.63	EXPENDITURES	0.00	EXPENDITURES	1,972,174.63
UNCOMMITED BUDG AUTH	54,891,474.79			UNCOMMITED BUDG AUTH	54,891,474.79
UNOBLIGATED BUDG AUTH	54,891,474.79			UNOBLIGATED BUDG AUTH	54,891,474.79
UNEXPENDED BUDG AUTH	54,891,475.37			UNEXPENDED BUDG AUTH	54,891,475.37

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0839 HIGH SPEED RAIL ROLLING STOCK

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 79000000 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: C00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,000,000.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0839 HIGH SPEED RAIL ROLLING STOCK

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 79000025 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	34,000,000.00	CURRENT APPR	0.00	CURRENT APPR	34,000,000.00
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	34,000,000.00			BUDGET AUTHORITY	34,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	34,000,000.00			UNCOMMITED BUDG AUTH	34,000,000.00
UNOBLIGATED BUDG AUTH	34,000,000.00			UNOBLIGATED BUDG AUTH	34,000,000.00
UNEXPENDED BUDG AUTH	34,000,000.00			UNEXPENDED BUDG AUTH	34,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0936 RAIL FREIGHT LOAN REPAYMENT

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 49000018 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,099,581.00	CURRENT APPR	0.00	CURRENT APPR	1,099,581.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	1,099,565.00	REVERTED	0.00	REVERTED	1,099,565.00
BUDGET AUTHORITY	16.00			BUDGET AUTHORITY	1,099,581.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	16.00			UNCOMMITED BUDG AUTH	16.00
UNOBLIGATED BUDG AUTH	16.00			UNOBLIGATED BUDG AUTH	16.00
UNEXPENDED BUDG AUTH	16.00			UNEXPENDED BUDG AUTH	16.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 79000020 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	225,000,000.00	CURRENT APPR	0.00	CURRENT APPR	225,000,000.00
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	225,000,000.00	REVERTED	0.00	REVERTED	225,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	225,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 79000120 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	272,320,785.00	CURRENT APPR	0.00	CURRENT APPR	272,320,785.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	250,000,000.00	REVERTED	0.00	REVERTED	250,000,000.00
BUDGET AUTHORITY	22,320,785.00			BUDGET AUTHORITY	272,320,785.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	970,244.34	ENCUMBRANCES	0.00	ENCUMBRANCES	970,244.34
EXPENDITURES	1,713,973.97	EXPENDITURES	0.00	EXPENDITURES	1,713,973.97
UNCOMMITED BUDG AUTH	19,636,566.69			UNCOMMITED BUDG AUTH	19,636,566.69
UNOBLIGATED BUDG AUTH	19,636,566.69			UNOBLIGATED BUDG AUTH	19,636,566.69
UNEXPENDED BUDG AUTH	20,606,811.03			UNEXPENDED BUDG AUTH	20,606,811.03

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 79000220 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	96,753,164.00	CURRENT APPR	0.00	CURRENT APPR	96,753,164.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	90,000,000.00	REVERTED	0.00	REVERTED	90,000,000.00
BUDGET AUTHORITY	6,753,164.00			BUDGET AUTHORITY	96,753,164.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	143,631.12	EXPENDITURES	0.00	EXPENDITURES	143,631.12
UNCOMMITED BUDG AUTH	6,609,532.88			UNCOMMITED BUDG AUTH	6,609,532.88
UNOBLIGATED BUDG AUTH	6,609,532.88			UNOBLIGATED BUDG AUTH	6,609,532.88
UNEXPENDED BUDG AUTH	6,609,532.88			UNEXPENDED BUDG AUTH	6,609,532.88

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0959 MULTIMODAL TRANSPORTATION BOND

UNIT: 81 INTERCITY RAIL PASSENGER SERV APPR: 79000320 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: REA494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,503,538.00	CURRENT APPR	0.00	CURRENT APPR	16,503,538.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	16,503,538.00			BUDGET AUTHORITY	16,503,538.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,513,783.23	EXPENDITURES	0.00	EXPENDITURES	2,513,783.23
UNCOMMITED BUDG AUTH	13,989,754.77			UNCOMMITED BUDG AUTH	13,989,754.77
UNOBLIGATED BUDG AUTH	13,989,754.77			UNOBLIGATED BUDG AUTH	13,989,754.77
UNEXPENDED BUDG AUTH	13,989,754.77			UNEXPENDED BUDG AUTH	13,989,754.77

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0012 MOTOR FUEL TAX

UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,698,600.00	CURRENT APPR	0.00	CURRENT APPR	13,698,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	13,698,600.00			BUDGET AUTHORITY	13,698,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,837,408.79	EXPENDITURES	414,679.65	EXPENDITURES	11,252,088.44
UNCOMMITED BUDG AUTH	2,861,191.21			UNCOMMITED BUDG AUTH	2,446,511.56
UNOBLIGATED BUDG AUTH	2,861,191.21			UNOBLIGATED BUDG AUTH	2,446,511.56
UNEXPENDED BUDG AUTH	2,861,191.21			UNEXPENDED BUDG AUTH	2,446,511.56

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0012 MOTOR FUEL TAX

UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,367,900.00	CURRENT APPR	0.00	CURRENT APPR	6,367,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,367,900.00			BUDGET AUTHORITY	6,367,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,041,103.20	EXPENDITURES	193,166.80	EXPENDITURES	5,234,270.00
UNCOMMITED BUDG AUTH	1,326,796.80			UNCOMMITED BUDG AUTH	1,133,630.00
UNOBLIGATED BUDG AUTH	1,326,796.80			UNOBLIGATED BUDG AUTH	1,133,630.00
UNEXPENDED BUDG AUTH	1,326,796.80			UNEXPENDED BUDG AUTH	1,133,630.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0012 MOTOR FUEL TAX

UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,016,200.00	CURRENT APPR	0.00	CURRENT APPR	1,016,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,016,200.00			BUDGET AUTHORITY	1,016,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	787,903.74	EXPENDITURES	30,444.52	EXPENDITURES	818,348.26
UNCOMMITED BUDG AUTH	228,296.26			UNCOMMITED BUDG AUTH	197,851.74
UNOBLIGATED BUDG AUTH	228,296.26			UNOBLIGATED BUDG AUTH	197,851.74
UNEXPENDED BUDG AUTH	228,296.26			UNEXPENDED BUDG AUTH	197,851.74

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

DEPT:494 TRANSPORTATION FUND: 0012 MOTOR FUEL TAX
UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,183,200.00	CURRENT APPR	0.00	CURRENT APPR	4,183,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,183,200.00			BUDGET AUTHORITY	4,183,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,355,747.34	EXPENDITURES	119,808.91	EXPENDITURES	3,475,556.25
UNCOMMITED BUDG AUTH	827,452.66			UNCOMMITED BUDG AUTH	707,643.75
UNOBLIGATED BUDG AUTH	827,452.66			UNOBLIGATED BUDG AUTH	707,643.75
UNEXPENDED BUDG AUTH	827,452.66			UNEXPENDED BUDG AUTH	707,643.75

DEPT:494 TRANSPORTATION
BUDGET LINE: 0012-494-90-11800000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRCI 494 260AM00163	27.44
7/14/2026	PRCI 494 260AM00162	2,086.26
7/14/2026	PRCI 494 260AM00164	27.44
7/14/2026	PRCI 494 260AM00161	2,086.26

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0012 MOTOR FUEL TAX

UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	77,600.00	CURRENT APPR	0.00	CURRENT APPR	77,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	77,600.00			BUDGET AUTHORITY	77,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	17,908.54	EXPENDITURES	62.99	EXPENDITURES	17,971.53
UNCOMMITED BUDG AUTH	59,691.46			UNCOMMITED BUDG AUTH	59,628.47
UNOBLIGATED BUDG AUTH	59,691.46			UNOBLIGATED BUDG AUTH	59,628.47
UNEXPENDED BUDG AUTH	59,691.46			UNEXPENDED BUDG AUTH	59,628.47

DEPT:494 TRANSPORTATION

BUDGET LINE: 0012-494-90-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 494 260AM00160	62.99	D			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0012 MOTOR FUEL TAX

UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 12900000 TRAVEL SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	30,000.00	CURRENT APPR	0.00	CURRENT APPR	30,000.00
TRANSFERS IN	9,900.00	TRANSFERS IN	0.00	TRANSFERS IN	9,900.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	39,900.00			BUDGET AUTHORITY	39,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	28,526.71	EXPENDITURES	0.00	EXPENDITURES	28,526.71
UNCOMMITED BUDG AUTH	11,373.29			UNCOMMITED BUDG AUTH	11,373.29
UNOBLIGATED BUDG AUTH	11,373.29			UNOBLIGATED BUDG AUTH	11,373.29
UNEXPENDED BUDG AUTH	11,373.29			UNEXPENDED BUDG AUTH	11,373.29

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

DEPT:494 TRANSPORTATION FUND: 0012 MOTOR FUEL TAX
UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 13000000 COMMODITIES SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000.00			BUDGET AUTHORITY	2,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	373.00	EXPENDITURES	270.85	EXPENDITURES	643.85
UNCOMMITED BUDG AUTH	1,627.00			UNCOMMITED BUDG AUTH	1,356.15
UNOBLIGATED BUDG AUTH	1,627.00			UNOBLIGATED BUDG AUTH	1,356.15
UNEXPENDED BUDG AUTH	1,627.00			UNEXPENDED BUDG AUTH	1,356.15

DEPT:494 TRANSPORTATION
BUDGET LINE: 0012-494-90-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 494 260AM00165	130.85	D	7/21/2026	PRC 494 260AM00166	70.00	D
7/21/2026	PRC 494 260AM00167	70.00	D				

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0012 MOTOR FUEL TAX

UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 13020000 PRINTING SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,000.00	CURRENT APPR	0.00	CURRENT APPR	13,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	9,900.00	TRANSFERS OUT	0.00	TRANSFERS OUT	9,900.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,100.00			BUDGET AUTHORITY	3,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	3,100.00			UNCOMMITED BUDG AUTH	3,100.00
UNOBLIGATED BUDG AUTH	3,100.00			UNOBLIGATED BUDG AUTH	3,100.00
UNEXPENDED BUDG AUTH	3,100.00			UNEXPENDED BUDG AUTH	3,100.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0012 MOTOR FUEL TAX

UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 15000000 EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,500.00	CURRENT APPR	0.00	CURRENT APPR	3,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,500.00			BUDGET AUTHORITY	3,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	3,500.00			UNCOMMITED BUDG AUTH	3,500.00
UNOBLIGATED BUDG AUTH	3,500.00			UNOBLIGATED BUDG AUTH	3,500.00
UNEXPENDED BUDG AUTH	3,500.00			UNEXPENDED BUDG AUTH	3,500.00

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0012 MOTOR FUEL TAX

UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,000.00	CURRENT APPR	0.00	CURRENT APPR	13,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	13,000.00			BUDGET AUTHORITY	13,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,163.09	EXPENDITURES	723.95	EXPENDITURES	7,887.04
UNCOMMITED BUDG AUTH	5,836.91			UNCOMMITED BUDG AUTH	5,112.96
UNOBLIGATED BUDG AUTH	5,836.91			UNOBLIGATED BUDG AUTH	5,112.96
UNEXPENDED BUDG AUTH	5,836.91			UNEXPENDED BUDG AUTH	5,112.96

DEPT:494 TRANSPORTATION

BUDGET LINE: 0012-494-90-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRCI 494 260AM00168	723.95			

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION FUND: 0012 MOTOR FUEL TAX

UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,000.00	CURRENT APPR	0.00	CURRENT APPR	13,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	13,000.00			BUDGET AUTHORITY	13,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,866.05	EXPENDITURES	0.00	EXPENDITURES	1,866.05
UNCOMMITED BUDG AUTH	11,133.95			UNCOMMITED BUDG AUTH	11,133.95
UNOBLIGATED BUDG AUTH	11,133.95			UNOBLIGATED BUDG AUTH	11,133.95
UNEXPENDED BUDG AUTH	11,133.95			UNEXPENDED BUDG AUTH	11,133.95

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

DEPT:494 TRANSPORTATION FUND: 0413 MOTOR FUEL TAX-COUNTIES
UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 44910000 SHARED REVENUE PAYMENTS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	205,983,800.00	CURRENT APPR	0.00	CURRENT APPR	205,983,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	205,983,800.00			BUDGET AUTHORITY	205,983,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	161,751,084.68	EXPENDITURES	13,477,487.61	EXPENDITURES	175,228,572.29
UNCOMMITED BUDG AUTH	44,232,715.32			UNCOMMITED BUDG AUTH	30,755,227.71
UNOBLIGATED BUDG AUTH	44,232,715.32			UNOBLIGATED BUDG AUTH	30,755,227.71
UNEXPENDED BUDG AUTH	44,232,715.32			UNEXPENDED BUDG AUTH	30,755,227.71

DEPT:494 TRANSPORTATION
BUDGET LINE: 0413-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26CM000782	63,759.92	D	7/6/2026	PRC 494 26CM000783	4,345.06	D
7/6/2026	PRC 494 26CM000784	48,965.23	D	7/6/2026	PRC 494 26CM000785	9,532.21	D
7/6/2026	PRC 494 26CM000786	34,629.94	D	7/6/2026	PRC 494 26CM000787	4,685.83	D
7/6/2026	PRC 494 26CT000368	13,998.15	D	7/6/2026	PRC 494 26CT000361	14,851.05	D
7/6/2026	PRC 494 26CT000372	6,444,248.57	D	7/6/2026	PRC 494 26CT000362	7,429.13	D
7/6/2026	PRC 494 26CT000363	34,143.69	D	7/6/2026	PRC 494 26CT000364	15,346.42	D
7/6/2026	PRC 494 26CT000365	5,225.38	D	7/6/2026	PRC 494 26CT000355	36,900.65	D
7/6/2026	PRC 494 26CT000357	35,589.12	D	7/6/2026	PRC 494 26CT000358	10,754.57	D
7/6/2026	PRC 494 26CT000359	156,563.43	D	7/6/2026	PRC 494 26CT000349	12,359.29	D
7/6/2026	PRC 494 26CT000360	31,094.93	D	7/6/2026	PRC 494 26CT000351	98,737.16	D
7/6/2026	PRC 494 26CT000352	42,804.24	D	7/6/2026	PRC 494 26CT000353	102,150.21	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0413-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26CT000354	12,157.91	D	7/6/2026	PRC 494 26CT000343	17,879.21	D
7/6/2026	PRC 494 26CT000344	13,878.65	D	7/6/2026	PRC 494 26CT000345	22,259.80	D
7/6/2026	PRC 494 26CT000346	16,768.73	D	7/6/2026	PRC 494 26CT000347	33,280.80	D
7/6/2026	PRC 494 26CM000848	17,392.39	D	7/6/2026	PRC 494 26CT000348	44,006.08	D
7/6/2026	PRC 494 26CM000849	15,749.36	D	7/6/2026	PRC 494 26CM000850	16,490.60	D
7/6/2026	PRC 494 26CM000851	53,885.80	D	7/6/2026	PRC 494 26CM000852	57,951.18	D
7/6/2026	PRC 494 26CM000842	19,194.43	D	7/6/2026	PRC 494 26CT000342	15,571.99	D
7/6/2026	PRC 494 26CM000843	7,314.35	D	7/6/2026	PRC 494 26CM000844	45,305.57	D
7/6/2026	PRC 494 26CM000845	129,077.08	D	7/6/2026	PRC 494 26CM000846	14,325.14	D
7/6/2026	PRC 494 26CM000836	2,896.92	D	7/6/2026	PRC 494 26CM000847	10,110.33	D
7/6/2026	PRC 494 26CM000837	5,134.59	D	7/6/2026	PRC 494 26CM000838	116,078.07	D
7/6/2026	PRC 494 26CM000839	21,556.86	D	7/6/2026	PRC 494 26CM000840	176,206.60	D
7/6/2026	PRC 494 26CM000841	7,442.13	D	7/6/2026	PRC 494 26CM000830	28,337.99	D
7/6/2026	PRC 494 26CM000831	52,429.29	D	7/6/2026	PRC 494 26CM000832	160,932.95	D
7/6/2026	PRC 494 26CM000833	16,049.79	D	7/6/2026	PRC 494 26CM000834	17,899.07	D
7/6/2026	PRC 494 26CM000835	17,641.59	D	7/6/2026	PRC 494 26CM000824	15,769.22	D
7/6/2026	PRC 494 26CM000825	21,861.97	D	7/6/2026	PRC 494 26CM000826	314,996.09	D
7/6/2026	PRC 494 26CM000827	14,383.14	D	7/6/2026	PRC 494 26CM000828	17,747.64	D
7/6/2026	PRC 494 26CM000829	38,318.67	D	7/6/2026	PRC 494 26CM000818	631,066.98	D
7/6/2026	PRC 494 26CM000820	24,417.87	D	7/6/2026	PRC 494 26CM000821	90,093.19	D
7/6/2026	PRC 494 26CM000822	52,680.66	D	7/6/2026	PRC 494 26CM000823	14,625.45	D
7/6/2026	PRC 494 26CM000812	50,364.55	D	7/6/2026	PRC 494 26CM000813	10,675.47	D
7/6/2026	PRC 494 26CM000814	31,948.48	D	7/6/2026	PRC 494 26CM000815	19,421.05	D
7/6/2026	PRC 494 26CM000816	25,089.54	D	7/6/2026	PRC 494 26CM000817	114,670.18	D
7/6/2026	PRC 494 26CM000806	13,744.98	D	7/6/2026	PRC 494 26CM000807	60,851.26	D
7/6/2026	PRC 494 26CM000808	8,485.65	D	7/6/2026	PRC 494 26CM000809	20,076.86	D
7/6/2026	PRC 494 26CM000810	2,928.44	D	7/6/2026	PRC 494 26CM000811	6,985.54	D
7/6/2026	PRC 494 26CM000800	47,813.41	D	7/6/2026	PRC 494 26CM000801	18,770.72	D
7/6/2026	PRC 494 26CM000802	15,182.77	D	7/6/2026	PRC 494 26CM000803	34,699.30	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0413-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26CM000804	30,705.27	D	7/6/2026	PRC 494 26CM000805	5,777.46	D
7/6/2026	PRC 494 26CM000794	18,363.14	D	7/6/2026	PRC 494 26CM000795	9,805.94	D
7/6/2026	PRC 494 26CM000796	98,271.85	D	7/6/2026	PRC 494 26CM000797	17,936.08	D
7/6/2026	PRC 494 26CM000798	927,118.47	D	7/6/2026	PRC 494 26CM000799	6,721.65	D
7/6/2026	PRC 494 26CM000788	155,150.48	D	7/6/2026	PRC 494 26CM000789	35,266.77	D
7/6/2026	PRC 494 26CM000790	17,958.01	D	7/6/2026	PRC 494 26CM000791	13,589.06	D
7/6/2026	PRC 494 26CM000792	38,487.29	D	7/6/2026	PRC 494 26CM000793	40,879.79	D
7/8/2026	PRC 494 26CM000819	32,508.76	D	7/8/2026	PRC 494 26CT000350	459,969.03	D
7/8/2026	PRC 494 26CT000356	228,811.81	D	7/8/2026	PRC 494 26CT000366	219,993.18	D
7/8/2026	PRC 494 26CT000367	60,349.33	D	7/8/2026	PRC 494 26CT000369	649,451.22	D
7/8/2026	PRC 494 26CT000370	240,594.48	D	7/8/2026	PRC 494 26CT000371	38,790.03	D

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

DEPT:494 TRANSPORTATION FUND: 0414 MOTOR FUEL TAX-MUNICIPALITIES
UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 44910000 SHARED REVENUE PAYMENTS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	287,256,200.00	CURRENT APPR	0.00	CURRENT APPR	287,256,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	287,256,200.00			BUDGET AUTHORITY	287,256,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	226,848,850.55	EXPENDITURES	18,901,589.31	EXPENDITURES	245,750,439.86
UNCOMMITED BUDG AUTH	60,407,349.45			UNCOMMITED BUDG AUTH	41,505,760.14
UNOBLIGATED BUDG AUTH	60,407,349.45			UNOBLIGATED BUDG AUTH	41,505,760.14
UNEXPENDED BUDG AUTH	60,407,349.45			UNEXPENDED BUDG AUTH	41,505,760.14

DEPT:494 TRANSPORTATION
BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MT004125	18,570.43	D	7/6/2026	PRC 494 26MT003930	228.26	D
7/6/2026	PRC 494 26MT004103	371.98	D	7/6/2026	PRC 494 26MM011236	769.33	D
7/6/2026	PRC 494 26MT004106	2,678.28	D	7/6/2026	PRC 494 26MM011237	24,324.33	D
7/6/2026	PRC 494 26MM011238	216.43	D	7/6/2026	PRC 494 26MM011239	596.86	D
7/6/2026	PRC 494 26MM011240	733.82	D	7/6/2026	PRC 494 26MT003923	37,216.94	D
7/6/2026	PRC 494 26MT004097	9,989.45	D	7/6/2026	PRC 494 26MM011241	919.81	D
7/6/2026	PRC 494 26MM011052	184.30	D	7/6/2026	PRC 494 26MM011230	642.52	D
7/6/2026	PRC 494 26MM011231	15,687.55	D	7/6/2026	PRC 494 26MT003925	32,457.24	D
7/6/2026	PRC 494 26MM011053	2,314.75	D	7/6/2026	PRC 494 26MM011232	7,461.65	D
7/6/2026	PRC 494 26MM011054	138.65	D	7/6/2026	PRC 494 26MM011233	586.72	D
7/6/2026	PRC 494 26MM011234	18,871.39	D	7/6/2026	PRC 494 26MM011044	2,240.35	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM011055	191.06	D	7/6/2026	PRC 494 26MM011235	4,448.58	D
7/6/2026	PRC 494 26MM010867	7,931.70	D	7/6/2026	PRC 494 26MM011045	3,510.17	D
7/6/2026	PRC 494 26MM011224	1,219.09	D	7/6/2026	PRC 494 26MM011225	378.75	D
7/6/2026	PRC 494 26MM010869	1,607.98	D	7/6/2026	PRC 494 26MM011046	2,318.13	D
7/6/2026	PRC 494 26MM011226	182.61	D	7/6/2026	PRC 494 26MM010858	7,241.84	D
7/6/2026	PRC 494 26MM010859	1,148.08	D	7/6/2026	PRC 494 26MM011047	238.41	D
7/6/2026	PRC 494 26MM011048	1,580.93	D	7/6/2026	PRC 494 26MM011227	897.83	D
7/6/2026	PRC 494 26MM011228	21,135.42	D	7/6/2026	PRC 494 26MT003921	610.39	D
7/6/2026	PRC 494 26MM010682	8,837.99	D	7/6/2026	PRC 494 26MM010860	2,543.01	D
7/6/2026	PRC 494 26MM011049	1,232.62	D	7/6/2026	PRC 494 26MM011229	1,408.46	D
7/6/2026	PRC 494 26MM010683	507.25	D	7/6/2026	PRC 494 26MM010861	49,162.68	D
7/6/2026	PRC 494 26MM011038	46,460.73	D	7/6/2026	PRC 494 26MM011218	776.09	D
7/6/2026	PRC 494 26MT004087	20,404.98	D	7/6/2026	PRC 494 26MM010672	147.10	D
7/6/2026	PRC 494 26MM010673	311.11	D	7/6/2026	PRC 494 26MM010862	71.02	D
7/6/2026	PRC 494 26MM010863	165.70	D	7/6/2026	PRC 494 26MM011039	92,290.77	D
7/6/2026	PRC 494 26MM011040	4,651.48	D	7/6/2026	PRC 494 26MM011219	380.44	D
7/6/2026	PRC 494 26MM011220	228.26	D	7/6/2026	PRC 494 26MM010674	3,479.74	D
7/6/2026	PRC 494 26MM010852	2,135.52	D	7/6/2026	PRC 494 26MM011041	336.48	D
7/6/2026	PRC 494 26MM011221	1,014.50	D	7/6/2026	PRC 494 26MM010675	248.55	D
7/6/2026	PRC 494 26MM010676	789.62	D	7/6/2026	PRC 494 26MM010853	270.53	D
7/6/2026	PRC 494 26MM011042	395.66	D	7/6/2026	PRC 494 26MM011222	8,545.47	D
7/6/2026	PRC 494 26MM011223	387.20	D	7/6/2026	PRC 494 26MM010666	6,328.79	D
7/6/2026	PRC 494 26MM010854	1,986.73	D	7/6/2026	PRC 494 26MM010855	8,623.25	D
7/6/2026	PRC 494 26MM011043	1,249.53	D	7/6/2026	PRC 494 26MM011212	2,120.31	D
7/6/2026	PRC 494 26MM010667	251.93	D	7/6/2026	PRC 494 26MM010856	14,779.58	D
7/6/2026	PRC 494 26MM011032	52,008.35	D	7/6/2026	PRC 494 26MM011033	860.63	D
7/6/2026	PRC 494 26MM011213	960.39	D	7/6/2026	PRC 494 26MM011214	275.61	D
7/6/2026	PRC 494 26MM010668	1,173.44	D	7/6/2026	PRC 494 26MM010669	371.98	D
7/6/2026	PRC 494 26MM010857	10,452.73	D	7/6/2026	PRC 494 26MM011034	273.92	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM011215	6,442.08	D	7/6/2026	PRC 494 26MM011216	1,061.84	D
7/6/2026	PRC 494 26MM010670	760.88	D	7/6/2026	PRC 494 26MM010671	463.29	D
7/6/2026	PRC 494 26MM010846	319.57	D	7/6/2026	PRC 494 26MM010847	1,873.44	D
7/6/2026	PRC 494 26MM011035	2,499.05	D	7/6/2026	PRC 494 26MM011217	402.42	D
7/6/2026	PRC 494 26MM010660	167.39	D	7/6/2026	PRC 494 26MM010848	449.76	D
7/6/2026	PRC 494 26MM011036	21,710.30	D	7/6/2026	PRC 494 26MM011206	170.77	D
7/6/2026	PRC 494 26MM011207	193,421.22	D	7/6/2026	PRC 494 26MM010486	1,044.94	D
7/6/2026	PRC 494 26MM010497	534.30	D	7/6/2026	PRC 494 26MM010661	672.95	D
7/6/2026	PRC 494 26MM010662	1,834.55	D	7/6/2026	PRC 494 26MM010849	1,146.39	D
7/6/2026	PRC 494 26MM010850	4,905.11	D	7/6/2026	PRC 494 26MM011026	1,070.30	D
7/6/2026	PRC 494 26MM011037	738.89	D	7/6/2026	PRC 494 26MM011208	1,963.06	D
7/6/2026	PRC 494 26MM010663	20,716.09	D	7/6/2026	PRC 494 26MM010851	3,175.39	D
7/6/2026	PRC 494 26MM011027	3,621.77	D	7/6/2026	PRC 494 26MM011209	201.21	D
7/6/2026	PRC 494 26MM011210	55,934.47	D	7/6/2026	PRC 494 26MM010487	1,065.23	D
7/6/2026	PRC 494 26MM010488	656.04	D	7/6/2026	PRC 494 26MM010664	106.52	D
7/6/2026	PRC 494 26MM010665	10,440.90	D	7/6/2026	PRC 494 26MM010840	292.51	D
7/6/2026	PRC 494 26MM010841	297.59	D	7/6/2026	PRC 494 26MM011028	180.92	D
7/6/2026	PRC 494 26MM011211	882.62	D	7/6/2026	PRC 494 26MM010489	593.48	D
7/6/2026	PRC 494 26MM010654	659.43	D	7/6/2026	PRC 494 26MM010655	2,544.70	D
7/6/2026	PRC 494 26MM010842	21,150.64	D	7/6/2026	PRC 494 26MM011029	89,167.80	D
7/6/2026	PRC 494 26MM011200	6,923.96	D	7/6/2026	PRC 494 26MM011201	1,354.36	D
7/6/2026	PRC 494 26MM010490	632.37	D	7/6/2026	PRC 494 26MM010491	784.55	D
7/6/2026	PRC 494 26MM010656	1,290.11	D	7/6/2026	PRC 494 26MM010843	686.48	D
7/6/2026	PRC 494 26MM011030	1,936.00	D	7/6/2026	PRC 494 26MM011031	5,361.63	D
7/6/2026	PRC 494 26MM011202	306.04	D	7/6/2026	PRC 494 26MM010480	507.25	D
7/6/2026	PRC 494 26MM010657	454.83	D	7/6/2026	PRC 494 26MM010658	31,228.01	D
7/6/2026	PRC 494 26MM010844	448.07	D	7/6/2026	PRC 494 26MM011020	204.59	D
7/6/2026	PRC 494 26MM011203	801.46	D	7/6/2026	PRC 494 26MM011204	9,277.60	D
7/6/2026	PRC 494 26MM010481	101.45	D	7/6/2026	PRC 494 26MM010482	191.06	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM010834	397.35	D	7/6/2026	PRC 494 26MM011021	1,645.18	D
7/6/2026	PRC 494 26MM011205	9,438.23	D	7/6/2026	PRC 494 26MT003901	18,404.72	D
7/6/2026	PRC 494 26MM010483	984.07	D	7/6/2026	PRC 494 26MM010659	527.54	D
7/6/2026	PRC 494 26MM010835	1,132.86	D	7/6/2026	PRC 494 26MM011022	1,315.47	D
7/6/2026	PRC 494 26MM011194	8,584.36	D	7/6/2026	PRC 494 26MM011195	1,684.07	D
7/6/2026	PRC 494 26MM010484	962.08	D	7/6/2026	PRC 494 26MM010485	37,844.24	D
7/6/2026	PRC 494 26MM010648	2,350.26	D	7/6/2026	PRC 494 26MM010649	6,817.44	D
7/6/2026	PRC 494 26MM010836	387.20	D	7/6/2026	PRC 494 26MM010837	35.51	D
7/6/2026	PRC 494 26MM011023	4,695.45	D	7/6/2026	PRC 494 26MM011024	1,034.79	D
7/6/2026	PRC 494 26MM011196	3,197.37	D	7/6/2026	PRC 494 26MM010474	696.62	D
7/6/2026	PRC 494 26MM010650	192.76	D	7/6/2026	PRC 494 26MM010838	294.21	D
7/6/2026	PRC 494 26MM011025	339.86	D	7/6/2026	PRC 494 26MM011197	1,200.49	D
7/6/2026	PRC 494 26MM011198	2,698.57	D	7/6/2026	PRC 494 26MM010475	50.73	D
7/6/2026	PRC 494 26MM010651	9,783.16	D	7/6/2026	PRC 494 26MM010652	135.27	D
7/6/2026	PRC 494 26MM010839	929.96	D	7/6/2026	PRC 494 26MM011014	591.79	D
7/6/2026	PRC 494 26MM011188	74.40	D	7/6/2026	PRC 494 26MM011199	618.85	D
7/6/2026	PRC 494 26MM010476	238.41	D	7/6/2026	PRC 494 26MM010477	15,741.66	D
7/6/2026	PRC 494 26MM010653	488.65	D	7/6/2026	PRC 494 26MM010828	2,893.02	D
7/6/2026	PRC 494 26MM010829	94.69	D	7/6/2026	PRC 494 26MM011015	253.63	D
7/6/2026	PRC 494 26MM011016	674.64	D	7/6/2026	PRC 494 26MM011189	280.68	D
7/6/2026	PRC 494 26MM010478	2,122.00	D	7/6/2026	PRC 494 26MM010642	622.23	D
7/6/2026	PRC 494 26MM010643	2,030.69	D	7/6/2026	PRC 494 26MM010830	891.07	D
7/6/2026	PRC 494 26MM011017	464.98	D	7/6/2026	PRC 494 26MM011190	5,434.34	D
7/6/2026	PRC 494 26MT004055	1,951.22	D	7/6/2026	PRC 494 26MM010479	1,866.68	D
7/6/2026	PRC 494 26MM010644	295.90	D	7/6/2026	PRC 494 26MM010831	524.16	D
7/6/2026	PRC 494 26MM011019	295.90	D	7/6/2026	PRC 494 26MM011191	260.39	D
7/6/2026	PRC 494 26MM010468	82.85	D	7/6/2026	PRC 494 26MM010469	522.47	D
7/6/2026	PRC 494 26MM010645	443.00	D	7/6/2026	PRC 494 26MM011008	5,796.18	D
7/6/2026	PRC 494 26MM011192	322.95	D	7/6/2026	PRC 494 26MM011193	725.37	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MT004058	694.93	D	7/6/2026	PRC 494 26MM010470	71,698.11	D
7/6/2026	PRC 494 26MM010646	6,756.57	D	7/6/2026	PRC 494 26MM010647	9,852.49	D
7/6/2026	PRC 494 26MM011009	128.50	D	7/6/2026	PRC 494 26MM011182	864.02	D
7/6/2026	PRC 494 26MM010471	417.64	D	7/6/2026	PRC 494 26MM010472	2,509.20	D
7/6/2026	PRC 494 26MM010637	25,825.79	D	7/6/2026	PRC 494 26MM010822	600.25	D
7/6/2026	PRC 494 26MM011010	2,335.04	D	7/6/2026	PRC 494 26MM011011	1,036.48	D
7/6/2026	PRC 494 26MM011183	486.96	D	7/6/2026	PRC 494 26MM011184	826.82	D
7/6/2026	PRC 494 26MM010473	2,475.38	D	7/6/2026	PRC 494 26MM010638	1,117.64	D
7/6/2026	PRC 494 26MM011012	258.70	D	7/6/2026	PRC 494 26MM011185	2,042.53	D
7/6/2026	PRC 494 26MT004050	3,329.25	D	7/6/2026	PRC 494 26MM010462	1,560.64	D
7/6/2026	PRC 494 26MM010463	1,017.88	D	7/6/2026	PRC 494 26MM010639	258.70	D
7/6/2026	PRC 494 26MM010640	424.40	D	7/6/2026	PRC 494 26MM011013	564.74	D
7/6/2026	PRC 494 26MM011186	556.28	D	7/6/2026	PRC 494 26MM011187	13,531.74	D
7/6/2026	PRC 494 26MT004051	901.21	D	7/6/2026	PRC 494 26MM010464	7,968.90	D
7/6/2026	PRC 494 26MM010630	2,379.00	D	7/6/2026	PRC 494 26MM010641	224.88	D
7/6/2026	PRC 494 26MM010824	14,096.48	D	7/6/2026	PRC 494 26MM011002	1,606.29	D
7/6/2026	PRC 494 26MM011003	476.82	D	7/6/2026	PRC 494 26MM011176	1,388.17	D
7/6/2026	PRC 494 26MM010631	128.50	D	7/6/2026	PRC 494 26MM011004	214.74	D
7/6/2026	PRC 494 26MM011177	7,902.96	D	7/6/2026	PRC 494 26MM010465	723.68	D
7/6/2026	PRC 494 26MM010466	605.32	D	7/6/2026	PRC 494 26MM010632	270.53	D
7/6/2026	PRC 494 26MM010633	4,463.80	D	7/6/2026	PRC 494 26MM010825	331.40	D
7/6/2026	PRC 494 26MM011005	2,363.79	D	7/6/2026	PRC 494 26MM010467	148.79	D
7/6/2026	PRC 494 26MM010634	1,504.84	D	7/6/2026	PRC 494 26MM011006	721.99	D
7/6/2026	PRC 494 26MM011007	3,305.58	D	7/6/2026	PRC 494 26MM011178	1,631.65	D
7/6/2026	PRC 494 26MM011179	4,110.42	D	7/6/2026	PRC 494 26MM010456	471.74	D
7/6/2026	PRC 494 26MM010624	1,127.79	D	7/6/2026	PRC 494 26MM010635	1,925.86	D
7/6/2026	PRC 494 26MM010826	10,745.25	D	7/6/2026	PRC 494 26MM010996	958.70	D
7/6/2026	PRC 494 26MM011180	1,170.06	D	7/6/2026	PRC 494 26MT003884	124,989.81	D
7/6/2026	PRC 494 26MM010457	598.56	D	7/6/2026	PRC 494 26MM010458	290.82	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM010625	64.25	D	7/6/2026	PRC 494 26MM010997	252,847.26	D
7/6/2026	PRC 494 26MM011181	23,837.37	D	7/6/2026	PRC 494 26MM010459	24,092.69	D
7/6/2026	PRC 494 26MM010460	10,062.15	D	7/6/2026	PRC 494 26MM010626	6,223.96	D
7/6/2026	PRC 494 26MM010627	755.80	D	7/6/2026	PRC 494 26MM010827	121.74	D
7/6/2026	PRC 494 26MM010998	696.62	D	7/6/2026	PRC 494 26MM011170	361.84	D
7/6/2026	PRC 494 26MM011171	3,978.53	D	7/6/2026	PRC 494 26MM010461	517.40	D
7/6/2026	PRC 494 26MM010628	2,651.23	D	7/6/2026	PRC 494 26MM010816	630.68	D
7/6/2026	PRC 494 26MM011000	5,250.04	D	7/6/2026	PRC 494 26MM011172	3,192.29	D
7/6/2026	PRC 494 26MM010450	2,203.16	D	7/6/2026	PRC 494 26MM010451	1,073.68	D
7/6/2026	PRC 494 26MM010618	273.92	D	7/6/2026	PRC 494 26MM010629	2,761.13	D
7/6/2026	PRC 494 26MM010817	114.98	D	7/6/2026	PRC 494 26MM010818	13,612.90	D
7/6/2026	PRC 494 26MM011001	336.48	D	7/6/2026	PRC 494 26MM011173	1,459.19	D
7/6/2026	PRC 494 26MM011174	1,354.36	D	7/6/2026	PRC 494 26MM010452	10,052.01	D
7/6/2026	PRC 494 26MM010619	1,004.36	D	7/6/2026	PRC 494 26MM010620	1,841.32	D
7/6/2026	PRC 494 26MM010819	865.71	D	7/6/2026	PRC 494 26MM010990	10,177.13	D
7/6/2026	PRC 494 26MM010991	103.14	D	7/6/2026	PRC 494 26MM011164	453.14	D
7/6/2026	PRC 494 26MT004032	22,763.69	D	7/6/2026	PRC 494 26MM010453	135.27	D
7/6/2026	PRC 494 26MM010454	44,127.38	D	7/6/2026	PRC 494 26MM010621	995.90	D
7/6/2026	PRC 494 26MM010820	448.07	D	7/6/2026	PRC 494 26MM010992	879.23	D
7/6/2026	PRC 494 26MM011165	1,105.81	D	7/6/2026	PRC 494 26MM010455	287.44	D
7/6/2026	PRC 494 26MM010622	4,247.37	D	7/6/2026	PRC 494 26MM010821	29,785.73	D
7/6/2026	PRC 494 26MM010993	265.46	D	7/6/2026	PRC 494 26MM011166	737.20	D
7/6/2026	PRC 494 26MM011167	951.94	D	7/6/2026	PRC 494 26MM010445	3,956.55	D
7/6/2026	PRC 494 26MM010612	852.18	D	7/6/2026	PRC 494 26MM010623	119,240.97	D
7/6/2026	PRC 494 26MM010810	6,873.24	D	7/6/2026	PRC 494 26MM010811	383.82	D
7/6/2026	PRC 494 26MM010994	53,362.71	D	7/6/2026	PRC 494 26MM011168	64.25	D
7/6/2026	PRC 494 26MM011169	157.25	D	7/6/2026	PRC 494 26MM010446	1,190.35	D
7/6/2026	PRC 494 26MM010613	845.42	D	7/6/2026	PRC 494 26MM010813	165.70	D
7/6/2026	PRC 494 26MM010984	525.85	D	7/6/2026	PRC 494 26MM010995	11,993.08	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM011158	809.91	D	7/6/2026	PRC 494 26MT004025	49,003.74	D
7/6/2026	PRC 494 26MM010447	285.75	D	7/6/2026	PRC 494 26MM010614	1,361.12	D
7/6/2026	PRC 494 26MM010814	755.80	D	7/6/2026	PRC 494 26MM010985	165.70	D
7/6/2026	PRC 494 26MM011159	1,956.29	D	7/6/2026	PRC 494 26MM011160	12,209.51	D
7/6/2026	PRC 494 26MT004026	328.02	D	7/6/2026	PRC 494 26MM010448	1,712.81	D
7/6/2026	PRC 494 26MM010449	355.08	D	7/6/2026	PRC 494 26MM010615	767.64	D
7/6/2026	PRC 494 26MM010804	610.39	D	7/6/2026	PRC 494 26MM010815	224.88	D
7/6/2026	PRC 494 26MM010986	4,837.48	D	7/6/2026	PRC 494 26MM011161	238.41	D
7/6/2026	PRC 494 26MM011162	686.48	D	7/6/2026	PRC 494 26MM010438	1,570.78	D
7/6/2026	PRC 494 26MM010616	1,121.02	D	7/6/2026	PRC 494 26MM010805	549.52	D
7/6/2026	PRC 494 26MM010987	3,407.03	D	7/6/2026	PRC 494 26MM011163	4,705.59	D
7/6/2026	PRC 494 26MT003872	69,501.72	D	7/6/2026	PRC 494 26MM010439	3,342.78	D
7/6/2026	PRC 494 26MM010440	2,822.00	D	7/6/2026	PRC 494 26MM010606	1,053.39	D
7/6/2026	PRC 494 26MM010617	953.63	D	7/6/2026	PRC 494 26MM010806	808.22	D
7/6/2026	PRC 494 26MM010988	2,598.81	D	7/6/2026	PRC 494 26MM011152	1,805.81	D
7/6/2026	PRC 494 26MT003873	585.03	D	7/6/2026	PRC 494 26MM010441	1,886.97	D
7/6/2026	PRC 494 26MM010607	68,088.18	D	7/6/2026	PRC 494 26MM010807	1,430.45	D
7/6/2026	PRC 494 26MM010978	889.38	D	7/6/2026	PRC 494 26MM011153	529.23	D
7/6/2026	PRC 494 26MM011154	5,080.96	D	7/6/2026	PRC 494 26MM010442	7,733.87	D
7/6/2026	PRC 494 26MM010443	935.03	D	7/6/2026	PRC 494 26MM010608	2,001.95	D
7/6/2026	PRC 494 26MM010979	197.83	D	7/6/2026	PRC 494 26MM011155	165.70	D
7/6/2026	PRC 494 26MM011156	150.48	D	7/6/2026	PRC 494 26MT003864	782.86	D
7/6/2026	PRC 494 26MM010432	1,268.13	D	7/6/2026	PRC 494 26MM010609	879.23	D
7/6/2026	PRC 494 26MM010809	906.29	D	7/6/2026	PRC 494 26MM010980	1,117.64	D
7/6/2026	PRC 494 26MM010981	2,982.63	D	7/6/2026	PRC 494 26MM011157	361.84	D
7/6/2026	PRC 494 26MM010433	2,059.44	D	7/6/2026	PRC 494 26MM010434	781.17	D
7/6/2026	PRC 494 26MM010610	360.15	D	7/6/2026	PRC 494 26MM010798	1,403.39	D
7/6/2026	PRC 494 26MM010799	711.84	D	7/6/2026	PRC 494 26MM010982	764.26	D
7/6/2026	PRC 494 26MM011146	2,064.51	D	7/6/2026	PRC 494 26MM011147	4,433.37	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM010435	1,077.06	D	7/6/2026	PRC 494 26MM010611	366.91	D
7/6/2026	PRC 494 26MM010800	1,009.43	D	7/6/2026	PRC 494 26MM010983	2,500.74	D
7/6/2026	PRC 494 26MM011148	12,985.60	D	7/6/2026	PRC 494 26MM011149	2,458.47	D
7/6/2026	PRC 494 26MM010436	1,635.04	D	7/6/2026	PRC 494 26MM010600	933.34	D
7/6/2026	PRC 494 26MM010601	34,592.77	D	7/6/2026	PRC 494 26MM010801	2,964.03	D
7/6/2026	PRC 494 26MM010802	270.53	D	7/6/2026	PRC 494 26MM010972	34,259.67	D
7/6/2026	PRC 494 26MM011150	495.41	D	7/6/2026	PRC 494 26MT003858	1,340.83	D
7/6/2026	PRC 494 26MM010602	1,060.15	D	7/6/2026	PRC 494 26MM010803	662.81	D
7/6/2026	PRC 494 26MM010973	10,045.24	D	7/6/2026	PRC 494 26MM011140	2,668.14	D
7/6/2026	PRC 494 26MM011151	282.37	D	7/6/2026	PRC 494 26MM010437	1,952.91	D
7/6/2026	PRC 494 26MM010603	18,304.97	D	7/6/2026	PRC 494 26MM010604	14,312.91	D
7/6/2026	PRC 494 26MM010792	60.87	D	7/6/2026	PRC 494 26MM010793	1,814.26	D
7/6/2026	PRC 494 26MM010975	23,947.28	D	7/6/2026	PRC 494 26MM011141	150.48	D
7/6/2026	PRC 494 26MT004017	6,917.20	D	7/6/2026	PRC 494 26MM010426	620.54	D
7/6/2026	PRC 494 26MM010605	8,342.57	D	7/6/2026	PRC 494 26MM010794	7,343.29	D
7/6/2026	PRC 494 26MM010976	6,907.06	D	7/6/2026	PRC 494 26MM011142	38,715.02	D
7/6/2026	PRC 494 26MM011143	6,682.17	D	7/6/2026	PRC 494 26MM011344	2,198.08	D
7/6/2026	PRC 494 26MM011345	642.52	D	7/6/2026	PRC 494 26MM010427	1,543.73	D
7/6/2026	PRC 494 26MM010428	285.75	D	7/6/2026	PRC 494 26MM010594	1,134.55	D
7/6/2026	PRC 494 26MM010595	754.11	D	7/6/2026	PRC 494 26MM010795	32,908.70	D
7/6/2026	PRC 494 26MM010796	8,310.45	D	7/6/2026	PRC 494 26MM010966	3,259.93	D
7/6/2026	PRC 494 26MM010977	28,942.00	D	7/6/2026	PRC 494 26MM011144	1,508.22	D
7/6/2026	PRC 494 26MM011145	1,657.02	D	7/6/2026	PRC 494 26MM011346	113.29	D
7/6/2026	PRC 494 26MM010429	524.16	D	7/6/2026	PRC 494 26MM010596	28,363.73	D
7/6/2026	PRC 494 26MM010797	304.35	D	7/6/2026	PRC 494 26MM010967	21,571.66	D
7/6/2026	PRC 494 26MM011134	495.41	D	7/6/2026	PRC 494 26MM011347	1,085.52	D
7/6/2026	PRC 494 26MM011348	2,509.20	D	7/6/2026	PRC 494 26MM010430	1,122.71	D
7/6/2026	PRC 494 26MM010597	10,855.15	D	7/6/2026	PRC 494 26MM010598	870.78	D
7/6/2026	PRC 494 26MM010786	705.08	D	7/6/2026	PRC 494 26MM010968	307.73	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM011135	14,860.74	D	7/6/2026	PRC 494 26MM011136	295.90	D
7/6/2026	PRC 494 26MT004200	6,717.68	D	7/6/2026	PRC 494 26MM010599	853.87	D
7/6/2026	PRC 494 26MM010787	14,067.74	D	7/6/2026	PRC 494 26MM010969	5,270.33	D
7/6/2026	PRC 494 26MM011137	3,401.96	D	7/6/2026	PRC 494 26MM011338	419.33	D
7/6/2026	PRC 494 26MM011339	1,043.24	D	7/6/2026	PRC 494 26MM010431	3,772.25	D
7/6/2026	PRC 494 26MM010588	18,597.48	D	7/6/2026	PRC 494 26MM010970	8,670.59	D
7/6/2026	PRC 494 26MM010971	15,051.80	D	7/6/2026	PRC 494 26MM011138	54.11	D
7/6/2026	PRC 494 26MM011139	40,918.17	D	7/6/2026	PRC 494 26MM011340	842.04	D
7/6/2026	PRC 494 26MM010421	7,275.66	D	7/6/2026	PRC 494 26MM010589	192.76	D
7/6/2026	PRC 494 26MM010788	158.94	D	7/6/2026	PRC 494 26MM010789	3,391.81	D
7/6/2026	PRC 494 26MM010960	468.36	D	7/6/2026	PRC 494 26MM011341	43,336.07	D
7/6/2026	PRC 494 26MM011342	1,853.15	D	7/6/2026	PRC 494 26MM010422	1,494.70	D
7/6/2026	PRC 494 26MM010590	463.29	D	7/6/2026	PRC 494 26MM010790	2,536.25	D
7/6/2026	PRC 494 26MM010961	1,734.80	D	7/6/2026	PRC 494 26MM011129	6,408.26	D
7/6/2026	PRC 494 26MM011343	1,498.08	D	7/6/2026	PRC 494 26MM010423	24,723.37	D
7/6/2026	PRC 494 26MM010424	586.72	D	7/6/2026	PRC 494 26MM010591	253.63	D
7/6/2026	PRC 494 26MM010592	840.34	D	7/6/2026	PRC 494 26MM010791	742.28	D
7/6/2026	PRC 494 26MM010962	1,043.24	D	7/6/2026	PRC 494 26MM011130	3,314.03	D
7/6/2026	PRC 494 26MM011332	475.12	D	7/6/2026	PRC 494 26MM010425	4,949.07	D
7/6/2026	PRC 494 26MM010582	1,815.96	D	7/6/2026	PRC 494 26MM010593	265.46	D
7/6/2026	PRC 494 26MM010780	251.93	D	7/6/2026	PRC 494 26MM010963	6,883.38	D
7/6/2026	PRC 494 26MM011131	7,826.87	D	7/6/2026	PRC 494 26MM011132	583.34	D
7/6/2026	PRC 494 26MM011333	11,337.04	D	7/6/2026	PRC 494 26MM011334	1,327.30	D
7/6/2026	PRC 494 26MM010414	3,746.89	D	7/6/2026	PRC 494 26MM010415	43,413.84	D
7/6/2026	PRC 494 26MM010583	1,093.97	D	7/6/2026	PRC 494 26MM010781	4,719.12	D
7/6/2026	PRC 494 26MM010964	361.84	D	7/6/2026	PRC 494 26MM011133	12,089.46	D
7/6/2026	PRC 494 26MM011335	23,691.96	D	7/6/2026	PRC 494 26MM010417	3,851.72	D
7/6/2026	PRC 494 26MM010584	1,873.44	D	7/6/2026	PRC 494 26MM010782	24,525.54	D
7/6/2026	PRC 494 26MM010783	187.68	D	7/6/2026	PRC 494 26MM010965	348.31	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM011122	402.42	D	7/6/2026	PRC 494 26MM011123	1,438.90	D
7/6/2026	PRC 494 26MM011336	17,692.88	D	7/6/2026	PRC 494 26MT003998	1,044.94	D
7/6/2026	PRC 494 26MM010418	275.61	D	7/6/2026	PRC 494 26MM010585	282.37	D
7/6/2026	PRC 494 26MM010586	8,530.26	D	7/6/2026	PRC 494 26MM010784	2,069.58	D
7/6/2026	PRC 494 26MM010954	6,601.01	D	7/6/2026	PRC 494 26MM011124	209.66	D
7/6/2026	PRC 494 26MM011326	153.87	D	7/6/2026	PRC 494 26MM011337	1,274.89	D
7/6/2026	PRC 494 26MM010408	774.40	D	7/6/2026	PRC 494 26MM010576	275.61	D
7/6/2026	PRC 494 26MM010587	284.06	D	7/6/2026	PRC 494 26MM010774	1,300.25	D
7/6/2026	PRC 494 26MM010785	9,979.30	D	7/6/2026	PRC 494 26MM010955	235.03	D
7/6/2026	PRC 494 26MM011125	1,427.06	D	7/6/2026	PRC 494 26MM011327	906.29	D
7/6/2026	PRC 494 26MT004188	7,208.02	D	7/6/2026	PRC 494 26MM010409	223.19	D
7/6/2026	PRC 494 26MM010577	2,286.01	D	7/6/2026	PRC 494 26MM010775	355.08	D
7/6/2026	PRC 494 26MM010956	10,092.59	D	7/6/2026	PRC 494 26MM011127	89.61	D
7/6/2026	PRC 494 26MM011328	2,661.37	D	7/6/2026	PRC 494 26MM010410	443.00	D
7/6/2026	PRC 494 26MM010578	11,842.60	D	7/6/2026	PRC 494 26MM010579	6,548.60	D
7/6/2026	PRC 494 26MM010776	3,922.73	D	7/6/2026	PRC 494 26MM010957	556.28	D
7/6/2026	PRC 494 26MM010958	1,957.99	D	7/6/2026	PRC 494 26MM011116	172.47	D
7/6/2026	PRC 494 26MM011117	1,604.60	D	7/6/2026	PRC 494 26MM011330	1,824.41	D
7/6/2026	PRC 494 26MM010411	537.69	D	7/6/2026	PRC 494 26MM010580	535.99	D
7/6/2026	PRC 494 26MM010777	605.32	D	7/6/2026	PRC 494 26MM010778	20,885.18	D
7/6/2026	PRC 494 26MM010959	297.59	D	7/6/2026	PRC 494 26MM011118	336.48	D
7/6/2026	PRC 494 26MM011331	21,547.98	D	7/6/2026	PRC 494 26MM010581	253.63	D
7/6/2026	PRC 494 26MM010779	2,571.76	D	7/6/2026	PRC 494 26MM010948	640.83	D
7/6/2026	PRC 494 26MM011119	231.64	D	7/6/2026	PRC 494 26MM011120	842.04	D
7/6/2026	PRC 494 26MM011320	972.23	D	7/6/2026	PRC 494 26MM011321	309.42	D
7/6/2026	PRC 494 26MM010412	2,647.85	D	7/6/2026	PRC 494 26MM010413	329.71	D
7/6/2026	PRC 494 26MM010570	429.47	D	7/6/2026	PRC 494 26MM010571	1,071.99	D
7/6/2026	PRC 494 26MM010768	16,010.50	D	7/6/2026	PRC 494 26MM010769	300.97	D
7/6/2026	PRC 494 26MM010949	41,925.91	D	7/6/2026	PRC 494 26MM011121	3,532.15	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM011322	2,409.44	D	7/6/2026	PRC 494 26MM010402	4,989.65	D
7/6/2026	PRC 494 26MM010572	1,381.41	D	7/6/2026	PRC 494 26MM010950	1,474.41	D
7/6/2026	PRC 494 26MM011110	309.42	D	7/6/2026	PRC 494 26MM011323	978.99	D
7/6/2026	PRC 494 26MM010403	437.93	D	7/6/2026	PRC 494 26MM010404	131.89	D
7/6/2026	PRC 494 26MM010573	272.22	D	7/6/2026	PRC 494 26MM010574	1,432.14	D
7/6/2026	PRC 494 26MM010771	15,322.33	D	7/6/2026	PRC 494 26MM010772	725.37	D
7/6/2026	PRC 494 26MM010951	11,938.98	D	7/6/2026	PRC 494 26MM011111	480.20	D
7/6/2026	PRC 494 26MM011112	1,540.35	D	7/6/2026	PRC 494 26MM011324	290.82	D
7/6/2026	PRC 494 26MM011325	9,903.21	D	7/6/2026	PRC 494 26MM010405	1,460.88	D
7/6/2026	PRC 494 26MM010564	11,521.34	D	7/6/2026	PRC 494 26MM010575	1,080.44	D
7/6/2026	PRC 494 26MM010762	2,118.61	D	7/6/2026	PRC 494 26MM010773	449.76	D
7/6/2026	PRC 494 26MM010952	356.77	D	7/6/2026	PRC 494 26MM011113	836.96	D
7/6/2026	PRC 494 26MM011314	236.72	D	7/6/2026	PRC 494 26MM011315	1,329.00	D
7/6/2026	PRC 494 26MT003977	56,095.10	D	7/6/2026	PRC 494 26MM010406	1,895.42	D
7/6/2026	PRC 494 26MM010565	287.44	D	7/6/2026	PRC 494 26MM010763	1,459.19	D
7/6/2026	PRC 494 26MM010953	1,396.63	D	7/6/2026	PRC 494 26MM011114	520.78	D
7/6/2026	PRC 494 26MM011115	1,629.96	D	7/6/2026	PRC 494 26MM011316	906.29	D
7/6/2026	PRC 494 26MM010407	3,332.63	D	7/6/2026	PRC 494 26MM010764	1,354.36	D
7/6/2026	PRC 494 26MM010942	1,670.54	D	7/6/2026	PRC 494 26MM011104	688.17	D
7/6/2026	PRC 494 26MM011317	162.32	D	7/6/2026	PRC 494 26MM010566	4,643,685.20	D
7/6/2026	PRC 494 26MM010765	187.68	D	7/6/2026	PRC 494 26MM010943	1,256.29	D
7/6/2026	PRC 494 26MM011105	13,242.61	D	7/6/2026	PRC 494 26MM011106	2,766.20	D
7/6/2026	PRC 494 26MM011318	358.46	D	7/6/2026	PRC 494 26MM011319	3,880.46	D
7/6/2026	PRC 494 26MM010766	2,003.64	D	7/6/2026	PRC 494 26MM010767	443.00	D
7/6/2026	PRC 494 26MM010944	4,522.98	D	7/6/2026	PRC 494 26MM010945	464.98	D
7/6/2026	PRC 494 26MM011107	3,290.36	D	7/6/2026	PRC 494 26MM011308	644.21	D
7/6/2026	PRC 494 26MM010567	2,218.37	D	7/6/2026	PRC 494 26MM010568	4,560.18	D
7/6/2026	PRC 494 26MM010756	167.39	D	7/6/2026	PRC 494 26MM010946	1,119.33	D
7/6/2026	PRC 494 26MM011108	260.39	D	7/6/2026	PRC 494 26MM011109	66,725.37	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM011309	623.92	D	7/6/2026	PRC 494 26MM010569	144,174.00	D
7/6/2026	PRC 494 26MM010757	1,570.78	D	7/6/2026	PRC 494 26MM010947	204.59	D
7/6/2026	PRC 494 26MM011098	18,852.80	D	7/6/2026	PRC 494 26MM011310	348.31	D
7/6/2026	PRC 494 26MM010558	24,309.12	D	7/6/2026	PRC 494 26MM010559	2,003.64	D
7/6/2026	PRC 494 26MM010758	4,654.87	D	7/6/2026	PRC 494 26MM010759	858.94	D
7/6/2026	PRC 494 26MM010936	3,511.86	D	7/6/2026	PRC 494 26MM011099	9,935.34	D
7/6/2026	PRC 494 26MM011100	167.39	D	7/6/2026	PRC 494 26MM011311	1,646.87	D
7/6/2026	PRC 494 26MT003974	1,464.26	D	7/6/2026	PRC 494 26MM010560	1,765.23	D
7/6/2026	PRC 494 26MM010760	3,007.99	D	7/6/2026	PRC 494 26MM010937	1,195.42	D
7/6/2026	PRC 494 26MM010938	153.87	D	7/6/2026	PRC 494 26MM011101	8,537.02	D
7/6/2026	PRC 494 26MM011312	54.11	D	7/6/2026	PRC 494 26MM010561	2,908.23	D
7/6/2026	PRC 494 26MM010562	735.51	D	7/6/2026	PRC 494 26MM010761	541.07	D
7/6/2026	PRC 494 26MM010939	39,754.88	D	7/6/2026	PRC 494 26MM011102	2,820.31	D
7/6/2026	PRC 494 26MM011313	221.50	D	7/6/2026	PRC 494 26MM010563	4,911.87	D
7/6/2026	PRC 494 26MM010750	547.83	D	7/6/2026	PRC 494 26MM010751	2,461.85	D
7/6/2026	PRC 494 26MM010940	1,655.33	D	7/6/2026	PRC 494 26MM010941	432.85	D
7/6/2026	PRC 494 26MM011092	7,111.65	D	7/6/2026	PRC 494 26MM011103	9,522.78	D
7/6/2026	PRC 494 26MM011302	4,382.64	D	7/6/2026	PRC 494 26MM011303	1,257.98	D
7/6/2026	PRC 494 26MM010552	2,225.14	D	7/6/2026	PRC 494 26MM010553	813.29	D
7/6/2026	PRC 494 26MM010752	1,854.84	D	7/6/2026	PRC 494 26MM010930	2,666.44	D
7/6/2026	PRC 494 26MM011093	458.22	D	7/6/2026	PRC 494 26MM011304	2,422.96	D
7/6/2026	PRC 494 26MT004163	1,878.52	D	7/6/2026	PRC 494 26MM010554	891.07	D
7/6/2026	PRC 494 26MM010753	71.02	D	7/6/2026	PRC 494 26MM010754	51,918.74	D
7/6/2026	PRC 494 26MM010931	6,673.72	D	7/6/2026	PRC 494 26MM011094	20,031.31	D
7/6/2026	PRC 494 26MM011095	1,562.33	D	7/6/2026	PRC 494 26MM011305	7,911.41	D
7/6/2026	PRC 494 26MM010555	22,628.43	D	7/6/2026	PRC 494 26MM010932	1,890.35	D
7/6/2026	PRC 494 26MM010933	13,900.34	D	7/6/2026	PRC 494 26MM011096	737.20	D
7/6/2026	PRC 494 26MM011306	1,129.48	D	7/6/2026	PRC 494 26MM011307	2,018.86	D
7/6/2026	PRC 494 26MT003970	50,812.93	D	7/6/2026	PRC 494 26MM010556	803.15	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM010755	5,995.70	D	7/6/2026	PRC 494 26MM010934	14,801.56	D
7/6/2026	PRC 494 26MM011086	57.49	D	7/6/2026	PRC 494 26MM011097	3,873.70	D
7/6/2026	PRC 494 26MM011296	1,665.47	D	7/6/2026	PRC 494 26MM010546	4,064.76	D
7/6/2026	PRC 494 26MM010557	29,227.75	D	7/6/2026	PRC 494 26MM010935	546.14	D
7/6/2026	PRC 494 26MM011087	2,353.64	D	7/6/2026	PRC 494 26MM011297	867.40	D
7/6/2026	PRC 494 26MT003961	1,339.14	D	7/6/2026	PRC 494 26MM010547	385.51	D
7/6/2026	PRC 494 26MM010744	2,620.79	D	7/6/2026	PRC 494 26MM010924	170.77	D
7/6/2026	PRC 494 26MM010925	1,542.04	D	7/6/2026	PRC 494 26MM011088	2,887.94	D
7/6/2026	PRC 494 26MM011089	8,565.76	D	7/6/2026	PRC 494 26MM011298	2,236.97	D
7/6/2026	PRC 494 26MM010548	449.76	D	7/6/2026	PRC 494 26MM010549	1,121.02	D
7/6/2026	PRC 494 26MM010926	28,499.00	D	7/6/2026	PRC 494 26MM010927	3,099.30	D
7/6/2026	PRC 494 26MM011090	1,259.67	D	7/6/2026	PRC 494 26MM011299	2,553.16	D
7/6/2026	PRC 494 26MT004160	31,410.62	D	7/6/2026	PRC 494 26MM010550	1,856.54	D
7/6/2026	PRC 494 26MM010745	6,979.76	D	7/6/2026	PRC 494 26MM010928	877.54	D
7/6/2026	PRC 494 26MM011080	1,335.76	D	7/6/2026	PRC 494 26MM011091	955.32	D
7/6/2026	PRC 494 26MM011300	1,744.94	D	7/6/2026	PRC 494 26MM010540	8,225.91	D
7/6/2026	PRC 494 26MM010551	7,155.61	D	7/6/2026	PRC 494 26MM010746	1,065.23	D
7/6/2026	PRC 494 26MM010918	448.07	D	7/6/2026	PRC 494 26MM010929	19,716.81	D
7/6/2026	PRC 494 26MM011081	3,533.84	D	7/6/2026	PRC 494 26MM011301	27,173.39	D
7/6/2026	PRC 494 26MM010541	64,222.93	D	7/6/2026	PRC 494 26MM010747	1,790.59	D
7/6/2026	PRC 494 26MM010919	2,624.17	D	7/6/2026	PRC 494 26MM011082	7,016.96	D
7/6/2026	PRC 494 26MM011083	530.92	D	7/6/2026	PRC 494 26MM011290	2,559.92	D
7/6/2026	PRC 494 26MM010542	2,827.07	D	7/6/2026	PRC 494 26MM010748	2,307.99	D
7/6/2026	PRC 494 26MM010920	503.87	D	7/6/2026	PRC 494 26MM010921	441.31	D
7/6/2026	PRC 494 26MM011084	16,732.49	D	7/6/2026	PRC 494 26MM011291	11,514.58	D
7/6/2026	PRC 494 26MM010543	4,201.72	D	7/6/2026	PRC 494 26MM010749	1,259.67	D
7/6/2026	PRC 494 26MM010922	368.60	D	7/6/2026	PRC 494 26MM011074	314.50	D
7/6/2026	PRC 494 26MM011085	3,817.90	D	7/6/2026	PRC 494 26MM011292	306.04	D
7/6/2026	PRC 494 26MM010544	9,888.00	D	7/6/2026	PRC 494 26MM010738	2,375.62	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM010912	253.63	D	7/6/2026	PRC 494 26MM010923	12,796.23	D
7/6/2026	PRC 494 26MM011075	887.69	D	7/6/2026	PRC 494 26MM011293	2,216.68	D
7/6/2026	PRC 494 26MM010545	4,210.18	D	7/6/2026	PRC 494 26MM010913	432.85	D
7/6/2026	PRC 494 26MM010914	15,951.32	D	7/6/2026	PRC 494 26MM011076	1,403.39	D
7/6/2026	PRC 494 26MM011077	4,528.05	D	7/6/2026	PRC 494 26MM011294	160.63	D
7/6/2026	PRC 494 26MM011295	689.86	D	7/6/2026	PRC 494 26MM010534	22,390.02	D
7/6/2026	PRC 494 26MM010535	243.48	D	7/6/2026	PRC 494 26MM010915	924.89	D
7/6/2026	PRC 494 26MM011078	1,733.10	D	7/6/2026	PRC 494 26MM011284	754.11	D
7/6/2026	PRC 494 26MT004139	317.88	D	7/6/2026	PRC 494 26MM010536	2,358.71	D
7/6/2026	PRC 494 26MM010739	46,580.78	D	7/6/2026	PRC 494 26MM010916	537.69	D
7/6/2026	PRC 494 26MM010917	1,932.62	D	7/6/2026	PRC 494 26MM011079	174.16	D
7/6/2026	PRC 494 26MM011285	453.14	D	7/6/2026	PRC 494 26MM010537	3,121.28	D
7/6/2026	PRC 494 26MM010906	50.73	D	7/6/2026	PRC 494 26MM010907	38,804.63	D
7/6/2026	PRC 494 26MM011069	1,022.95	D	7/6/2026	PRC 494 26MM011286	2,270.79	D
7/6/2026	PRC 494 26MM010538	9,654.66	D	7/6/2026	PRC 494 26MM010539	926.58	D
7/6/2026	PRC 494 26MM010740	2,187.94	D	7/6/2026	PRC 494 26MM010908	3,177.08	D
7/6/2026	PRC 494 26MM011070	31,331.15	D	7/6/2026	PRC 494 26MM011071	569.81	D
7/6/2026	PRC 494 26MM011287	1,469.33	D	7/6/2026	PRC 494 26MT004144	6,807.30	D
7/6/2026	PRC 494 26MM010528	764.26	D	7/6/2026	PRC 494 26MM010529	3,527.08	D
7/6/2026	PRC 494 26MM010909	25,448.74	D	7/6/2026	PRC 494 26MM010910	1,990.11	D
7/6/2026	PRC 494 26MM011072	79.47	D	7/6/2026	PRC 494 26MM011073	14,018.70	D
7/6/2026	PRC 494 26MM011288	5,463.08	D	7/6/2026	PRC 494 26MM010911	5,361.63	D
7/6/2026	PRC 494 26MM011062	552.90	D	7/6/2026	PRC 494 26MM011278	2,532.87	D
7/6/2026	PRC 494 26MM011289	488.65	D	7/6/2026	PRC 494 26MM010530	104.83	D
7/6/2026	PRC 494 26MM010741	576.57	D	7/6/2026	PRC 494 26MM010900	1,920.79	D
7/6/2026	PRC 494 26MM010901	1,807.50	D	7/6/2026	PRC 494 26MM011063	2,965.72	D
7/6/2026	PRC 494 26MM011064	99,257.01	D	7/6/2026	PRC 494 26MM011279	397.35	D
7/6/2026	PRC 494 26MT004136	578.27	D	7/6/2026	PRC 494 26MM010531	1,895.42	D
7/6/2026	PRC 494 26MM010532	522.47	D	7/6/2026	PRC 494 26MM010902	520.78	D

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM010903	907.98	D	7/6/2026	PRC 494 26MM011065	147.10	D
7/6/2026	PRC 494 26MM011280	343.24	D	7/6/2026	PRC 494 26MT003937	38,016.70	D
7/6/2026	PRC 494 26MT004138	30,749.50	D	7/6/2026	PRC 494 26MM010533	251.93	D
7/6/2026	PRC 494 26MM010742	2,297.84	D	7/6/2026	PRC 494 26MM010904	162.32	D
7/6/2026	PRC 494 26MM011066	353.38	D	7/6/2026	PRC 494 26MM011067	2,084.80	D
7/6/2026	PRC 494 26MM011281	963.78	D	7/6/2026	PRC 494 26MM010522	390.58	D
7/6/2026	PRC 494 26MM010523	2,930.21	D	7/6/2026	PRC 494 26MM010905	15,413.64	D
7/6/2026	PRC 494 26MM011056	353.38	D	7/6/2026	PRC 494 26MM011282	174.16	D
7/6/2026	PRC 494 26MM010524	309.42	D	7/6/2026	PRC 494 26MM010743	35,926.83	D
7/6/2026	PRC 494 26MM010894	2,132.14	D	7/6/2026	PRC 494 26MM010895	14,145.51	D
7/6/2026	PRC 494 26MM011057	2,253.88	D	7/6/2026	PRC 494 26MM011058	1,917.41	D
7/6/2026	PRC 494 26MM011283	351.69	D	7/6/2026	PRC 494 26MM010525	277.30	D
7/6/2026	PRC 494 26MM010526	60,925.81	D	7/6/2026	PRC 494 26MM010896	344.93	D
7/6/2026	PRC 494 26MM011059	1,295.18	D	7/6/2026	PRC 494 26MM011272	936.72	D
7/6/2026	PRC 494 26MM010527	11,878.11	D	7/6/2026	PRC 494 26MM010897	189.37	D
7/6/2026	PRC 494 26MM010898	507.25	D	7/6/2026	PRC 494 26MM011060	1,506.53	D
7/6/2026	PRC 494 26MM011061	6,093.76	D	7/6/2026	PRC 494 26MM011273	23.67	D
7/6/2026	PRC 494 26MM010516	904.60	D	7/6/2026	PRC 494 26MM010517	6,841.11	D
7/6/2026	PRC 494 26MM010732	613.77	D	7/6/2026	PRC 494 26MM010899	715.22	D
7/6/2026	PRC 494 26MM011050	6,276.37	D	7/6/2026	PRC 494 26MM011051	786.24	D
7/6/2026	PRC 494 26MM011274	2,084.80	D	7/6/2026	PRC 494 26MM011275	12,610.24	D
7/6/2026	PRC 494 26MM010733	1,582.62	D	7/6/2026	PRC 494 26MM010734	292.51	D
7/6/2026	PRC 494 26MM010888	1,290.11	D	7/6/2026	PRC 494 26MM010518	60.87	D
7/6/2026	PRC 494 26MM010519	4,595.69	D	7/6/2026	PRC 494 26MM010735	1,058.46	D
7/6/2026	PRC 494 26MM010889	1,372.96	D	7/6/2026	PRC 494 26MM011276	634.06	D
7/6/2026	PRC 494 26MM011277	204.59	D	7/6/2026	PRC 494 26MM010520	277.30	D
7/6/2026	PRC 494 26MM010736	870.78	D	7/6/2026	PRC 494 26MM010737	809.91	D
7/6/2026	PRC 494 26MM010890	44,120.61	D	7/6/2026	PRC 494 26MM010891	601.94	D
7/6/2026	PRC 494 26MM010521	6,398.11	D	7/6/2026	PRC 494 26MM010726	191.06	D

State of Illinois

Office of Comptroller

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

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM010892	683.10	D	7/6/2026	PRC 494 26MM011266	18,531.54	D
7/6/2026	PRC 494 26MM010510	691.55	D	7/6/2026	PRC 494 26MM010727	23,404.52	D
7/6/2026	PRC 494 26MM010728	30,139.11	D	7/6/2026	PRC 494 26MM010882	13,425.22	D
7/6/2026	PRC 494 26MM010893	591.79	D	7/6/2026	PRC 494 26MM011267	7,838.70	D
7/6/2026	PRC 494 26MM010729	1,065.23	D	7/6/2026	PRC 494 26MM010730	1,095.66	D
7/6/2026	PRC 494 26MM010883	458.22	D	7/6/2026	PRC 494 26MM011268	931.65	D
7/6/2026	PRC 494 26MM011269	93.00	D	7/6/2026	PRC 494 26MM010511	814.98	D
7/6/2026	PRC 494 26MM010731	109.90	D	7/6/2026	PRC 494 26MM010884	11,167.96	D
7/6/2026	PRC 494 26MM011270	68,977.56	D	7/6/2026	PRC 494 26MM010512	755.80	D
7/6/2026	PRC 494 26MM010513	358.46	D	7/6/2026	PRC 494 26MM010720	5,875.65	D
7/6/2026	PRC 494 26MM010721	1,540.35	D	7/6/2026	PRC 494 26MM010885	478.51	D
7/6/2026	PRC 494 26MM011271	1,029.72	D	7/6/2026	PRC 494 26MM010514	350.00	D
7/6/2026	PRC 494 26MM010722	5,356.56	D	7/6/2026	PRC 494 26MM010887	158.94	D
7/6/2026	PRC 494 26MM011260	2,017.16	D	7/6/2026	PRC 494 26MM010515	475.12	D
7/6/2026	PRC 494 26MM010723	2,938.67	D	7/6/2026	PRC 494 26MM010724	3,018.14	D
7/6/2026	PRC 494 26MM010876	3,450.99	D	7/6/2026	PRC 494 26MM011261	784.55	D
7/6/2026	PRC 494 26MM010504	197.83	D	7/6/2026	PRC 494 26MM010505	1,166.68	D
7/6/2026	PRC 494 26MM010725	395.66	D	7/6/2026	PRC 494 26MM010877	3,533.84	D
7/6/2026	PRC 494 26MM010878	918.12	D	7/6/2026	PRC 494 26MM011262	728.75	D
7/6/2026	PRC 494 26MM010506	196.14	D	7/6/2026	PRC 494 26MM010714	368.60	D
7/6/2026	PRC 494 26MM010715	11,056.36	D	7/6/2026	PRC 494 26MM010879	1,744.94	D
7/6/2026	PRC 494 26MM011263	820.05	D	7/6/2026	PRC 494 26MM010507	284.06	D
7/6/2026	PRC 494 26MM010716	36,172.00	D	7/6/2026	PRC 494 26MM010880	250.24	D
7/6/2026	PRC 494 26MM011264	3,850.03	D	7/6/2026	PRC 494 26MM011265	870.78	D
7/6/2026	PRC 494 26MM010508	412.56	D	7/6/2026	PRC 494 26MM010718	2,238.66	D
7/6/2026	PRC 494 26MM010881	22,467.80	D	7/6/2026	PRC 494 26MM011254	1,251.22	D
7/6/2026	PRC 494 26MM010498	13,523.29	D	7/6/2026	PRC 494 26MM010509	836.96	D
7/6/2026	PRC 494 26MM010719	5,769.12	D	7/6/2026	PRC 494 26MM010870	2,458.47	D
7/6/2026	PRC 494 26MM010871	4,686.99	D	7/6/2026	PRC 494 26MM011255	1,963.06	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM010499	229.95	D	7/6/2026	PRC 494 26MM010872	791.31	D
7/6/2026	PRC 494 26MM010873	204.59	D	7/6/2026	PRC 494 26MM011256	6,093.76	D
7/6/2026	PRC 494 26MM010500	461.60	D	7/6/2026	PRC 494 26MM010501	32,930.68	D
7/6/2026	PRC 494 26MM010708	6,166.47	D	7/6/2026	PRC 494 26MM010709	47.34	D
7/6/2026	PRC 494 26MM010874	382.13	D	7/6/2026	PRC 494 26MM011257	2,265.72	D
7/6/2026	PRC 494 26MM010502	1,225.85	D	7/6/2026	PRC 494 26MM010710	1,398.32	D
7/6/2026	PRC 494 26MM010711	4,176.36	D	7/6/2026	PRC 494 26MM010864	16,201.57	D
7/6/2026	PRC 494 26MM010875	5,938.21	D	7/6/2026	PRC 494 26MM011258	1,266.43	D
7/6/2026	PRC 494 26MM010492	1,224.16	D	7/6/2026	PRC 494 26MM010503	312.80	D
7/6/2026	PRC 494 26MM010712	2,309.68	D	7/6/2026	PRC 494 26MM010713	206.28	D
7/6/2026	PRC 494 26MM010866	730.44	D	7/6/2026	PRC 494 26MM011259	101.45	D
7/6/2026	PRC 494 26MM010493	3,043.50	D	7/6/2026	PRC 494 26MM010702	375.37	D
7/6/2026	PRC 494 26MM010703	1,760.16	D	7/6/2026	PRC 494 26MM011248	1,068.61	D
7/6/2026	PRC 494 26MM010494	28,789.82	D	7/6/2026	PRC 494 26MM010495	3,755.34	D
7/6/2026	PRC 494 26MM010704	7,950.30	D	7/6/2026	PRC 494 26MM011249	821.75	D
7/6/2026	PRC 494 26MM010496	1,315.47	D	7/6/2026	PRC 494 26MM010705	1,031.41	D
7/6/2026	PRC 494 26MM010706	1,514.99	D	7/6/2026	PRC 494 26MM011250	2,722.24	D
7/6/2026	PRC 494 26MM010707	453.14	D	7/6/2026	PRC 494 26MM011251	1,268.13	D
7/6/2026	PRC 494 26MM010696	3,486.50	D	7/6/2026	PRC 494 26MM010697	1,707.74	D
7/6/2026	PRC 494 26MM011252	4,497.62	D	7/6/2026	PRC 494 26MM010698	546.14	D
7/6/2026	PRC 494 26MM010699	8,121.07	D	7/6/2026	PRC 494 26MM010700	28.74	D
7/6/2026	PRC 494 26MM011242	1,164.98	D	7/6/2026	PRC 494 26MM011253	1,531.90	D
7/6/2026	PRC 494 26MM010701	126.81	D	7/6/2026	PRC 494 26MM011243	1,224.16	D
7/6/2026	PRC 494 26MM010690	1,164.98	D	7/6/2026	PRC 494 26MM010691	510.63	D
7/6/2026	PRC 494 26MM011244	17,763.90	D	7/6/2026	PRC 494 26MM010692	214.74	D
7/6/2026	PRC 494 26MM011245	170.77	D	7/6/2026	PRC 494 26MM010693	162.32	D
7/6/2026	PRC 494 26MM011246	2,735.77	D	7/6/2026	PRC 494 26MM010694	297.59	D
7/6/2026	PRC 494 26MM011247	363.53	D	7/6/2026	PRC 494 26MM010684	147.10	D
7/6/2026	PRC 494 26MM010695	1,122.71	D	7/6/2026	PRC 494 26MM010685	8,256.34	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26MM010686	3,829.74	D	7/6/2026	PRC 494 26MM010687	720.30	D
7/6/2026	PRC 494 26MM010688	28,247.07	D	7/6/2026	PRC 494 26MM010678	1,342.52	D
7/6/2026	PRC 494 26MM010689	913.05	D	7/6/2026	PRC 494 26MM010679	911.36	D
7/6/2026	PRC 494 26MM010680	2,566.69	D	7/6/2026	PRC 494 26MM010681	1,421.99	D
7/8/2026	PRC 494 26MM010416	393.96	D	7/8/2026	PRC 494 26MM010419	2,001.95	D
7/8/2026	PRC 494 26MM010420	938.41	D	7/8/2026	PRC 494 26MM010444	935.03	D
7/8/2026	PRC 494 26MM010636	793.00	D	7/8/2026	PRC 494 26MM010808	2,774.66	D
7/8/2026	PRC 494 26MM010832	500.49	D	7/8/2026	PRC 494 26MM010833	764.26	D
7/8/2026	PRC 494 26MM010845	2,280.93	D	7/8/2026	PRC 494 26MM010868	529.23	D
7/8/2026	PRC 494 26MM010886	235.03	D	7/8/2026	PRC 494 26MM010974	355.08	D
7/8/2026	PRC 494 26MM010989	3,391.81	D	7/8/2026	PRC 494 26MM010999	169.08	D
7/8/2026	PRC 494 26MM010677	170.77	D	7/8/2026	PRC 494 26MT004204	41,687.50	D
7/8/2026	PRC 494 26MM011068	365.22	D	7/8/2026	PRC 494 26MT004202	18,548.45	D
7/8/2026	PRC 494 26MT004201	57,755.50	D	7/8/2026	PRC 494 26MT004199	4,971.05	D
7/8/2026	PRC 494 26MT004198	16,629.35	D	7/8/2026	PRC 494 26MT004197	9,576.88	D
7/8/2026	PRC 494 26MM011126	353.38	D	7/8/2026	PRC 494 26MT004196	47,630.78	D
7/8/2026	PRC 494 26MM011128	5,972.02	D	7/8/2026	PRC 494 26MT004195	15,616.54	D
7/8/2026	PRC 494 26MT003856	60,366.14	D	7/8/2026	PRC 494 26MT003857	6,142.80	D
7/8/2026	PRC 494 26MT003859	50,217.76	D	7/8/2026	PRC 494 26MT003860	1,051.70	D
7/8/2026	PRC 494 26MT003862	32,232.36	D	7/8/2026	PRC 494 26MT003863	539.38	D
7/8/2026	PRC 494 26MT003865	131,337.19	D	7/8/2026	PRC 494 26MT003866	466.67	D
7/8/2026	PRC 494 26MT003868	305,266.49	D	7/8/2026	PRC 494 26MT003869	530.92	D
7/8/2026	PRC 494 26MT003870	18,129.12	D	7/8/2026	PRC 494 26MT003871	6,956.09	D
7/8/2026	PRC 494 26MT003875	31,769.07	D	7/8/2026	PRC 494 26MT003876	42,844.03	D
7/8/2026	PRC 494 26MT003877	31,809.65	D	7/8/2026	PRC 494 26MT004194	66,174.16	D
7/8/2026	PRC 494 26MT004193	91,254.29	D	7/8/2026	PRC 494 26MT004192	5,354.87	D
7/8/2026	PRC 494 26MT003878	11,343.80	D	7/8/2026	PRC 494 26MT003879	9,025.67	D
7/8/2026	PRC 494 26MT004191	41,305.38	D	7/8/2026	PRC 494 26MT003880	96,800.23	D
7/8/2026	PRC 494 26MT003881	133,034.79	D	7/8/2026	PRC 494 26MT004190	23,044.37	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 26MT003882	38,141.83	D	7/8/2026	PRC 494 26MT004189	28,561.56	D
7/8/2026	PRC 494 26MT003883	1,915.71	D	7/8/2026	PRC 494 26MT003885	306.04	D
7/8/2026	PRC 494 26MT003886	30,712.30	D	7/8/2026	PRC 494 26MT003887	1,143.00	D
7/8/2026	PRC 494 26MT003888	26,070.96	D	7/8/2026	PRC 494 26MT003889	10,473.02	D
7/8/2026	PRC 494 26MT003890	7,847.16	D	7/8/2026	PRC 494 26MT004187	12,300.81	D
7/8/2026	PRC 494 26MT003891	1,097.35	D	7/8/2026	PRC 494 26MT003893	73,064.30	D
7/8/2026	PRC 494 26MT003895	2,756.06	D	7/8/2026	PRC 494 26MT003896	49,776.45	D
7/8/2026	PRC 494 26MT003897	18,923.81	D	7/8/2026	PRC 494 26MT003898	407.49	D
7/8/2026	PRC 494 26MT004186	14,155.66	D	7/8/2026	PRC 494 26MT004185	1,109.19	D
7/8/2026	PRC 494 26MT004184	43,309.01	D	7/8/2026	PRC 494 26MT003899	20,452.32	D
7/8/2026	PRC 494 26MT004183	1,680.69	D	7/8/2026	PRC 494 26MT003900	2,544.70	D
7/8/2026	PRC 494 26MT004182	3,865.25	D	7/8/2026	PRC 494 26MT004181	151,026.95	D
7/8/2026	PRC 494 26MT003902	628.99	D	7/8/2026	PRC 494 26MT004180	23,813.70	D
7/8/2026	PRC 494 26MT003903	36,956.55	D	7/8/2026	PRC 494 26MT003904	5,500.28	D
7/8/2026	PRC 494 26MT004179	18,621.15	D	7/8/2026	PRC 494 26MT003905	67,386.48	D
7/8/2026	PRC 494 26MT004178	25,692.22	D	7/8/2026	PRC 494 26MT004177	1,876.83	D
7/8/2026	PRC 494 26MT003907	7,439.67	D	7/8/2026	PRC 494 26MT003908	3,352.92	D
7/8/2026	PRC 494 26MT003909	20,597.74	D	7/8/2026	PRC 494 26MT003910	149,303.99	D
7/8/2026	PRC 494 26MT004175	5,946.66	D	7/8/2026	PRC 494 26MT004174	37,643.03	D
7/8/2026	PRC 494 26MT003911	46,464.11	D	7/8/2026	PRC 494 26MT004173	4,179.74	D
7/8/2026	PRC 494 26MT003912	24,403.80	D	7/8/2026	PRC 494 26MT003913	10,361.43	D
7/8/2026	PRC 494 26MT003914	14,713.63	D	7/8/2026	PRC 494 26MT003915	9,646.21	D
7/8/2026	PRC 494 26MT003916	1,684.07	D	7/8/2026	PRC 494 26MT004172	45,398.88	D
7/8/2026	PRC 494 26MT003917	41,198.85	D	7/8/2026	PRC 494 26MT003918	7,436.29	D
7/8/2026	PRC 494 26MT004170	787.93	D	7/8/2026	PRC 494 26MT003919	1,410.16	D
7/8/2026	PRC 494 26MT003920	2,439.87	D	7/8/2026	PRC 494 26MT004168	4,548.34	D
7/8/2026	PRC 494 26MT003922	49,379.11	D	7/8/2026	PRC 494 26MT004167	2,072.96	D
7/8/2026	PRC 494 26MT003924	877.54	D	7/8/2026	PRC 494 26MT004166	94,637.65	D
7/8/2026	PRC 494 26MT004165	4,034.33	D	7/8/2026	PRC 494 26MT003927	102,591.33	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 26MT004164	1,748.32	D	7/8/2026	PRC 494 26MT003928	5,026.85	D
7/8/2026	PRC 494 26MT004162	351.69	D	7/8/2026	PRC 494 26MT004161	727.06	D
7/8/2026	PRC 494 26MT004159	66,918.12	D	7/8/2026	PRC 494 26MT003931	84,959.32	D
7/8/2026	PRC 494 26MT003932	2,710.41	D	7/8/2026	PRC 494 26MT003933	2,727.31	D
7/8/2026	PRC 494 26MT004157	1,415.23	D	7/8/2026	PRC 494 26MT003934	5,329.51	D
7/8/2026	PRC 494 26MT004155	2,921.76	D	7/8/2026	PRC 494 26MT003935	2,193.01	D
7/8/2026	PRC 494 26MT004154	1,817.65	D	7/8/2026	PRC 494 26MT003936	36,139.88	D
7/8/2026	PRC 494 26MT004153	12,021.83	D	7/8/2026	PRC 494 26MT003938	45,327.87	D
7/8/2026	PRC 494 26MT004152	24,963.47	D	7/8/2026	PRC 494 26MT003939	4,659.94	D
7/8/2026	PRC 494 26MT004151	16,204.95	D	7/8/2026	PRC 494 26MT003940	194,102.63	D
7/8/2026	PRC 494 26MT003941	55,479.63	D	7/8/2026	PRC 494 26MT004149	544.45	D
7/8/2026	PRC 494 26MT003942	1,416.92	D	7/8/2026	PRC 494 26MT004148	2,296.15	D
7/8/2026	PRC 494 26MT003943	554.59	D	7/8/2026	PRC 494 26MT004147	5,583.13	D
7/8/2026	PRC 494 26MT003944	77,416.51	D	7/8/2026	PRC 494 26MT003945	41,460.93	D
7/8/2026	PRC 494 26MT004146	36,293.74	D	7/8/2026	PRC 494 26MT003946	877.54	D
7/8/2026	PRC 494 26MT004145	40,351.75	D	7/8/2026	PRC 494 26MT003947	3,768.87	D
7/8/2026	PRC 494 26MT004143	13,508.07	D	7/8/2026	PRC 494 26MT003948	1,646.87	D
7/8/2026	PRC 494 26MT004142	3,019.83	D	7/8/2026	PRC 494 26MT003949	132,071.02	D
7/8/2026	PRC 494 26MT003950	924.89	D	7/8/2026	PRC 494 26MT003951	33,720.30	D
7/8/2026	PRC 494 26MT003953	1,034.79	D	7/8/2026	PRC 494 26MT003954	3,090.84	D
7/8/2026	PRC 494 26MT003955	4,039.40	D	7/8/2026	PRC 494 26MT003956	515.70	D
7/8/2026	PRC 494 26MT003957	825.13	D	7/8/2026	PRC 494 26MT004124	67,401.70	D
7/8/2026	PRC 494 26MT003958	16,407.85	D	7/8/2026	PRC 494 26MT004126	31,654.10	D
7/8/2026	PRC 494 26MT003959	3,065.48	D	7/8/2026	PRC 494 26MT004127	46,078.60	D
7/8/2026	PRC 494 26MT003960	24,244.86	D	7/8/2026	PRC 494 26MT004128	437.93	D
7/8/2026	PRC 494 26MT003962	2,426.35	D	7/8/2026	PRC 494 26MT004129	679.72	D
7/8/2026	PRC 494 26MT003964	18,561.97	D	7/8/2026	PRC 494 26MT003965	34,317.16	D
7/8/2026	PRC 494 26MT003966	31,224.63	D	7/8/2026	PRC 494 26MT003967	7,747.40	D
7/8/2026	PRC 494 26MT003971	8,958.04	D	7/8/2026	PRC 494 26MT003972	5,314.29	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 26MT003973	14,145.51	D	7/8/2026	PRC 494 26MT003975	48,773.79	D
7/8/2026	PRC 494 26MT003976	14,962.19	D	7/8/2026	PRC 494 26MT003979	14,646.00	D
7/8/2026	PRC 494 26MT004141	6,773.48	D	7/8/2026	PRC 494 26MT003980	957.01	D
7/8/2026	PRC 494 26MT003981	869.09	D	7/8/2026	PRC 494 26MT003982	1,805.81	D
7/8/2026	PRC 494 26MT004137	7,901.27	D	7/8/2026	PRC 494 26MT003983	11,976.17	D
7/8/2026	PRC 494 26MT004134	19,797.97	D	7/8/2026	PRC 494 26MT003984	15,936.11	D
7/8/2026	PRC 494 26MT004133	133,107.50	D	7/8/2026	PRC 494 26MT003985	63,355.54	D
7/8/2026	PRC 494 26MT003986	13,896.96	D	7/8/2026	PRC 494 26MT004131	16,774.76	D
7/8/2026	PRC 494 26MT003987	2,214.99	D	7/8/2026	PRC 494 26MT004130	12,312.65	D
7/8/2026	PRC 494 26MT003988	15,327.41	D	7/8/2026	PRC 494 26MT004123	13,295.03	D
7/8/2026	PRC 494 26MT003989	5,009.94	D	7/8/2026	PRC 494 26MT004122	251,350.88	D
7/8/2026	PRC 494 26MT004121	62,743.46	D	7/8/2026	PRC 494 26MT003990	22,626.74	D
7/8/2026	PRC 494 26MT004120	6,531.69	D	7/8/2026	PRC 494 26MT003991	2,313.06	D
7/8/2026	PRC 494 26MT004119	15,971.61	D	7/8/2026	PRC 494 26MT003992	16,893.12	D
7/8/2026	PRC 494 26MT004118	15,721.37	D	7/8/2026	PRC 494 26MT003993	51,022.60	D
7/8/2026	PRC 494 26MT003994	8,579.29	D	7/8/2026	PRC 494 26MT004117	18,029.36	D
7/8/2026	PRC 494 26MT003995	464.98	D	7/8/2026	PRC 494 26MT004116	17,943.13	D
7/8/2026	PRC 494 26MT004115	19,811.50	D	7/8/2026	PRC 494 26MT003996	29,412.05	D
7/8/2026	PRC 494 26MT004114	1,330.69	D	7/8/2026	PRC 494 26MT004113	21,600.40	D
7/8/2026	PRC 494 26MT003997	88,819.49	D	7/8/2026	PRC 494 26MT004112	6,431.93	D
7/8/2026	PRC 494 26MT004111	20,917.30	D	7/8/2026	PRC 494 26MT004110	27,151.41	D
7/8/2026	PRC 494 26MT004108	848.80	D	7/8/2026	PRC 494 26MT004000	879.23	D
7/8/2026	PRC 494 26MT004001	46,903.73	D	7/8/2026	PRC 494 26MT004002	1,291.80	D
7/8/2026	PRC 494 26MT004107	1,164.98	D	7/8/2026	PRC 494 26MT004003	12,877.39	D
7/8/2026	PRC 494 26MT004105	1,178.51	D	7/8/2026	PRC 494 26MT004004	982.37	D
7/8/2026	PRC 494 26MT004005	16,135.63	D	7/8/2026	PRC 494 26MT004006	2,860.89	D
7/8/2026	PRC 494 26MT004007	5,721.78	D	7/8/2026	PRC 494 26MT004008	254,237.13	D
7/8/2026	PRC 494 26MT004009	591.79	D	7/8/2026	PRC 494 26MT004010	628.99	D
7/8/2026	PRC 494 26MT004011	21,304.50	D	7/8/2026	PRC 494 26MT004012	40,667.93	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 26MT004013	727.06	D	7/8/2026	PRC 494 26MT004015	4,250.76	D
7/8/2026	PRC 494 26MT004016	525.85	D	7/8/2026	PRC 494 26MT004018	1,239.38	D
7/8/2026	PRC 494 26MT004019	152.18	D	7/8/2026	PRC 494 26MT004022	22,783.98	D
7/8/2026	PRC 494 26MT004023	9,495.72	D	7/8/2026	PRC 494 26MT004024	32,746.38	D
7/8/2026	PRC 494 26MT004027	33,409.18	D	7/8/2026	PRC 494 26MT004029	29,807.71	D
7/8/2026	PRC 494 26MT004030	34,795.67	D	7/8/2026	PRC 494 26MT004031	2,634.32	D
7/8/2026	PRC 494 26MT004104	1,366.19	D	7/8/2026	PRC 494 26MT004033	24,358.15	D
7/8/2026	PRC 494 26MT004102	75,685.10	D	7/8/2026	PRC 494 26MT004034	40,957.06	D
7/8/2026	PRC 494 26MT004100	776.09	D	7/8/2026	PRC 494 26MT004035	75,201.52	D
7/8/2026	PRC 494 26MT004098	1,531.90	D	7/8/2026	PRC 494 26MT004036	39,560.43	D
7/8/2026	PRC 494 26MT004037	18,289.75	D	7/8/2026	PRC 494 26MT004096	191,317.83	D
7/8/2026	PRC 494 26MT004038	15,868.47	D	7/8/2026	PRC 494 26MT004095	53,651.84	D
7/8/2026	PRC 494 26MT004039	1,569.09	D	7/8/2026	PRC 494 26MT004094	7,524.21	D
7/8/2026	PRC 494 26MT004040	15,572.58	D	7/8/2026	PRC 494 26MT004093	67,051.70	D
7/8/2026	PRC 494 26MT004092	36,669.11	D	7/8/2026	PRC 494 26MT004041	2,422.96	D
7/8/2026	PRC 494 26MT004091	13,332.22	D	7/8/2026	PRC 494 26MT004042	4,296.41	D
7/8/2026	PRC 494 26MT004043	8,192.09	D	7/8/2026	PRC 494 26MT004044	564.74	D
7/8/2026	PRC 494 26MT004045	32,249.27	D	7/8/2026	PRC 494 26MT004046	28,524.36	D
7/8/2026	PRC 494 26MT004047	421.02	D	7/8/2026	PRC 494 26MT004048	45,880.77	D
7/8/2026	PRC 494 26MT004049	703.39	D	7/8/2026	PRC 494 26MT004089	8,790.64	D
7/8/2026	PRC 494 26MT004052	24,221.19	D	7/8/2026	PRC 494 26MT004053	8,618.18	D
7/8/2026	PRC 494 26MT004088	8,283.39	D	7/8/2026	PRC 494 26MT004086	114,821.13	D
7/8/2026	PRC 494 26MT004085	31,855.31	D	7/8/2026	PRC 494 26MT004054	99.76	D
7/8/2026	PRC 494 26MT004084	58,477.48	D	7/8/2026	PRC 494 26MT004083	11,654.92	D
7/8/2026	PRC 494 26MT004082	1,176.82	D	7/8/2026	PRC 494 26MT004056	33,625.61	D
7/8/2026	PRC 494 26MT004081	7,977.35	D	7/8/2026	PRC 494 26MT004080	14,711.94	D
7/8/2026	PRC 494 26MT004057	72,680.48	D	7/8/2026	PRC 494 26MT004079	481.89	D
7/8/2026	PRC 494 26MT004059	1,685.76	D	7/8/2026	PRC 494 26MT004077	1,695.91	D
7/8/2026	PRC 494 26MT004060	42,773.02	D	7/8/2026	PRC 494 26MT004076	98,680.43	D

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0414-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 26MT004075	804.84	D	7/8/2026	PRC 494 26MT004074	13,802.28	D
7/8/2026	PRC 494 26MT004062	96,127.27	D	7/8/2026	PRC 494 26MT004073	54,595.33	D
7/8/2026	PRC 494 26MT004063	24,686.17	D	7/8/2026	PRC 494 26MT004072	9,723.98	D
7/8/2026	PRC 494 26MT004064	46,014.35	D	7/8/2026	PRC 494 26MT004065	52,267.05	D
7/8/2026	PRC 494 26MT004071	59,554.54	D	7/8/2026	PRC 494 26MT004066	25,786.90	D
7/8/2026	PRC 494 26MT004069	12,556.13	D	7/8/2026	PRC 494 26MT004068	30,876.31	D
7/8/2026	PRC 494 26MT004070	2,236.97	D	7/15/2026	PRC 494 26MM010770	34,364.50	D
7/16/2026	PRC 494 26MT003861	1,141.31	D	7/16/2026	PRC 494 26MT003867	1,631.65	D
7/16/2026	PRC 494 26MT003874	3,175.39	D	7/16/2026	PRC 494 26MT003892	235.03	D
7/16/2026	PRC 494 26MT003894	1,907.26	D	7/17/2026	PRC 494 26MT003906	30,140.80	D
7/17/2026	PRC 494 26MT003926	68,123.69	D	7/17/2026	PRC 494 26MT003952	6,142.80	D
7/17/2026	PRC 494 26MT003963	6,313.57	D	7/17/2026	PRC 494 26MT003969	5,593.28	D
7/17/2026	PRC 494 26MT003978	82,352.05	D	7/17/2026	PRC 494 26MT003929	36,227.80	D
7/17/2026	PRC 494 26MT003968	40,534.36	D	7/20/2026	PRC 494 26MT003999	41,498.13	D
7/20/2026	PRC 494 26MT004014	84.54	D	7/20/2026	PRC 494 26MT004020	2,789.88	D
7/20/2026	PRC 494 26MT004021	27,596.10	D	7/20/2026	PRC 494 26MT004028	7,040.63	D
7/20/2026	PRC 494 26MT004061	11,861.20	D	7/20/2026	PRC 494 26MT004067	292.51	D
7/20/2026	PRC 494 26MT004078	273.92	D	7/20/2026	PRC 494 26MT004090	224.88	D
7/20/2026	PRC 494 26MT004099	929.96	D	7/20/2026	PRC 494 26MT004101	20,202.08	D
7/20/2026	PRC 494 26MT004109	3,319.11	D	7/20/2026	PRC 494 26MT004132	14,975.71	D
7/20/2026	PRC 494 26MT004135	542.76	D	7/20/2026	PRC 494 26MT004140	114,679.10	D
7/20/2026	PRC 494 26MT004150	3,263.31	D	7/20/2026	PRC 494 26MT004156	7,737.25	D
7/20/2026	PRC 494 26MT004158	170.77	D	7/20/2026	PRC 494 26MT004169	380.44	D
7/20/2026	PRC 494 26MT004171	12,081.01	D	7/20/2026	PRC 494 26MT004176	103.14	D
7/20/2026	PRC 494 26MT004203	36,408.72	D	7/23/2026	PRC 494 26MM010823	172.47	D
7/31/2026	PRC 494 26MM011329	1,129.48	D	7/31/2026	PRC 494 26MM010812	674.64	D
7/31/2026	PRC 494 26MM010717	732.13	D	7/31/2026	PRC 494 26MM010865	563.05	D
7/31/2026	PRC 494 26MM011175	1,782.14	D	7/31/2026	PRC 494 26MM011018	1,342.52	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION FUND: 0415 MOTOR FUEL TAX-TOWN & ROAD DIS
UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 44910000 SHARED REVENUE PAYMENTS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	93,385,000.00	CURRENT APPR	0.00	CURRENT APPR	93,385,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	93,385,000.00			BUDGET AUTHORITY	93,385,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	73,414,016.99	EXPENDITURES	6,117,031.65	EXPENDITURES	79,531,048.64
UNCOMMITED BUDG AUTH	19,970,983.01			UNCOMMITED BUDG AUTH	13,853,951.36
UNOBLIGATED BUDG AUTH	19,970,983.01			UNOBLIGATED BUDG AUTH	13,853,951.36
UNEXPENDED BUDG AUTH	19,970,983.01			UNEXPENDED BUDG AUTH	13,853,951.36

DEPT:494 TRANSPORTATION
BUDGET LINE: 0415-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TT000357	65,035.51	D	7/6/2026	PRC 494 26TT000349	62,997.30	D
7/6/2026	PRC 494 26TT000350	43,635.26	D	7/6/2026	PRC 494 26TT000351	17,138.64	D
7/6/2026	PRC 494 26TT000352	47,689.26	D	7/6/2026	PRC 494 26TT000353	50,945.57	D
7/6/2026	PRC 494 26TT000354	24,799.55	D	7/6/2026	PRC 494 26TT000343	122,701.17	D
7/6/2026	PRC 494 26TT000344	44,371.80	D	7/6/2026	PRC 494 26TT000345	138,559.81	D
7/6/2026	PRC 494 26TT000347	69,133.89	D	7/6/2026	PRC 494 26TT000348	131,062.53	D
7/6/2026	PRC 494 26TT000337	143,204.77	D	7/6/2026	PRC 494 26TT000338	48,660.12	D
7/6/2026	PRC 494 26TT000339	30,362.83	D	7/6/2026	PRC 494 26TT000341	75,278.22	D
7/6/2026	PRC 494 26TT000331	43,784.29	D	7/6/2026	PRC 494 26TT000342	74,643.31	D
7/6/2026	PRC 494 26TT000332	33,171.19	D	7/6/2026	PRC 494 26TT000333	65,659.20	D
7/6/2026	PRC 494 26TT000334	29,598.72	D	7/6/2026	PRC 494 26TT000335	54,321.60	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TT000336	78,141.68	D	7/6/2026	PRC 494 26TM000859	22,849.23	D
7/6/2026	PRC 494 26TM000860	55,164.11	D	7/6/2026	PRC 494 26TM000861	99,989.90	D
7/6/2026	PRC 494 26TM000862	66,157.99	D	7/6/2026	PRC 494 26TM000863	72,927.29	D
7/6/2026	PRC 494 26TM000864	45,900.83	D	7/6/2026	PRC 494 26TM000853	50,038.44	D
7/6/2026	PRC 494 26TM000854	105,285.26	D	7/6/2026	PRC 494 26TM000855	30,757.37	D
7/6/2026	PRC 494 26TM000856	69,276.46	D	7/6/2026	PRC 494 26TM000857	68,312.47	D
7/6/2026	PRC 494 26TM000858	32,407.92	D	7/6/2026	PRC 494 26TM000847	88,567.02	D
7/6/2026	PRC 494 26TM000848	25,968.55	D	7/6/2026	PRC 494 26TM000849	20,104.63	D
7/6/2026	PRC 494 26TM000850	32,040.91	D	7/6/2026	PRC 494 26TM000851	40,272.14	D
7/6/2026	PRC 494 26TM000852	90,239.95	D	7/6/2026	PRC 494 26TM000841	36,877.14	D
7/6/2026	PRC 494 26TM000842	83,140.71	D	7/6/2026	PRC 494 26TM000843	80,106.67	D
7/6/2026	PRC 494 26TM000844	59,073.38	D	7/6/2026	PRC 494 26TM000845	39,636.39	D
7/6/2026	PRC 494 26TM000846	56,974.89	D	7/6/2026	PRC 494 26TM000835	56,097.05	D
7/6/2026	PRC 494 26TM000836	26,296.76	D	7/6/2026	PRC 494 26TM000837	71,183.70	D
7/6/2026	PRC 494 26TM000838	66,715.35	D	7/6/2026	PRC 494 26TM000839	34,518.49	D
7/6/2026	PRC 494 26TM000840	62,540.70	D	7/6/2026	PRC 494 26TM000829	41,039.72	D
7/6/2026	PRC 494 26TM000831	69,434.14	D	7/6/2026	PRC 494 26TM000832	66,068.34	D
7/6/2026	PRC 494 26TM000833	90,636.19	D	7/6/2026	PRC 494 26TM000823	89,524.07	D
7/6/2026	PRC 494 26TM000834	38,845.58	D	7/6/2026	PRC 494 26TM000824	66,158.83	D
7/6/2026	PRC 494 26TM000825	77,313.81	D	7/6/2026	PRC 494 26TM000826	32,650.85	D
7/6/2026	PRC 494 26TM000827	61,782.67	D	7/6/2026	PRC 494 26TM000828	30,807.35	D
7/6/2026	PRC 494 26TM000817	52,744.30	D	7/6/2026	PRC 494 26TM000818	44,147.79	D
7/6/2026	PRC 494 26TM000819	59,171.60	D	7/6/2026	PRC 494 26TM000820	95,935.03	D
7/6/2026	PRC 494 26TM000821	14,466.41	D	7/6/2026	PRC 494 26TM000811	62,122.08	D
7/6/2026	PRC 494 26TM000822	36,719.50	D	7/6/2026	PRC 494 26TM000812	94,372.78	D
7/6/2026	PRC 494 26TM000813	62,182.38	D	7/6/2026	PRC 494 26TM000814	50,874.06	D
7/6/2026	PRC 494 26TM000815	77,567.19	D	7/6/2026	PRC 494 26TM000816	29,555.64	D
7/6/2026	PRC 494 26TM000805	55,817.94	D	7/6/2026	PRC 494 26TM000806	51,753.62	D
7/6/2026	PRC 494 26TM000807	67,655.21	D	7/6/2026	PRC 494 26TM000808	49,090.00	D

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0415-494-90-44910000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TM000809	35,803.76	D	7/6/2026	PRC 494 26TM000810	24,989.06	D
7/6/2026	PRC 494 26TM000799	22,477.93	D	7/6/2026	PRC 494 26TM000800	132,667.47	D
7/6/2026	PRC 494 26TM000801	94,940.90	D	7/6/2026	PRC 494 26TM000802	59,328.39	D
7/6/2026	PRC 494 26TM000803	51,713.11	D	7/6/2026	PRC 494 26TM000804	64,126.67	D
7/6/2026	PRC 494 26TM000793	100,856.51	D	7/6/2026	PRC 494 26TM000794	21,641.46	D
7/6/2026	PRC 494 26TM000795	45,144.52	D	7/6/2026	PRC 494 26TM000796	33,435.64	D
7/6/2026	PRC 494 26TM000797	32,197.73	D	7/6/2026	PRC 494 26TM000798	94,513.66	D
7/7/2026	PRC 494 26TT000340	45,619.26	D	7/8/2026	PRC 494 26TM000830	78,664.58	D
7/20/2026	PRC 494 26TT000346	66,896.25	D	7/20/2026	PRC 494 26TT000355	52,369.56	D
7/20/2026	PRC 494 26TT000356	107,283.84	D	7/20/2026	PRC 494 26TT000358	83,098.12	D
7/20/2026	PRC 494 26TT000359	57,425.37	D	7/20/2026	PRC 494 26TT000360	59,082.86	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION FUND: 0952 TRANSPORTATION RENEWAL
UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 44910100 SHARED REVENUE PAYMENTS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	202,837,000.00	CURRENT APPR	0.00	CURRENT APPR	202,837,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	202,837,000.00			BUDGET AUTHORITY	202,837,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	175,576,078.13	EXPENDITURES	15,462,630.81	EXPENDITURES	191,038,708.94
UNCOMMITED BUDG AUTH	27,260,921.87			UNCOMMITED BUDG AUTH	11,798,291.06
UNOBLIGATED BUDG AUTH	27,260,921.87			UNOBLIGATED BUDG AUTH	11,798,291.06
UNEXPENDED BUDG AUTH	27,260,921.87			UNEXPENDED BUDG AUTH	11,798,291.06

DEPT:494 TRANSPORTATION
BUDGET LINE: 0952-494-90-44910100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TCM00782	73,151.33	D	7/6/2026	PRC 494 26TCM00783	4,985.06	D
7/6/2026	PRC 494 26TCM00784	56,177.48	D	7/6/2026	PRC 494 26TCM00785	10,936.24	D
7/6/2026	PRC 494 26TCM00786	39,730.70	D	7/6/2026	PRC 494 26TCM00787	5,376.02	D
7/6/2026	PRC 494 26TCT00368	16,059.98	D	7/6/2026	PRC 494 26TCT00372	7,393,443.01	D
7/6/2026	PRC 494 26TCT00361	17,038.51	D	7/6/2026	PRC 494 26TCT00362	8,523.39	D
7/6/2026	PRC 494 26TCT00363	39,172.83	D	7/6/2026	PRC 494 26TCT00364	17,606.85	D
7/6/2026	PRC 494 26TCT00365	5,995.04	D	7/6/2026	PRC 494 26TCT00355	42,335.86	D
7/6/2026	PRC 494 26TCT00357	40,831.16	D	7/6/2026	PRC 494 26TCT00358	12,338.64	D
7/6/2026	PRC 494 26TCT00359	179,624.17	D	7/6/2026	PRC 494 26TCT00349	14,179.73	D
7/6/2026	PRC 494 26TCT00360	35,675.01	D	7/6/2026	PRC 494 26TCT00351	113,280.47	D
7/6/2026	PRC 494 26TCT00352	49,109.01	D	7/6/2026	PRC 494 26TCT00353	117,196.25	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TCT00354	13,948.69	D	7/6/2026	PRC 494 26TCT00343	20,512.70	D
7/6/2026	PRC 494 26TCT00344	15,922.88	D	7/6/2026	PRC 494 26TCT00345	25,538.51	D
7/6/2026	PRC 494 26TCT00346	19,238.65	D	7/6/2026	PRC 494 26TCT00347	38,182.84	D
7/6/2026	PRC 494 26TCT00348	50,487.88	D	7/6/2026	PRC 494 26TCM00848	19,954.17	D
7/6/2026	PRC 494 26TCM00849	18,069.13	D	7/6/2026	PRC 494 26TCM00850	18,919.56	D
7/6/2026	PRC 494 26TCM00851	61,822.82	D	7/6/2026	PRC 494 26TCM00852	66,487.00	D
7/6/2026	PRC 494 26TCM00842	22,021.64	D	7/6/2026	PRC 494 26TCT00342	17,865.64	D
7/6/2026	PRC 494 26TCM00843	8,391.71	D	7/6/2026	PRC 494 26TCM00844	51,978.77	D
7/6/2026	PRC 494 26TCM00845	148,089.27	D	7/6/2026	PRC 494 26TCM00846	16,435.14	D
7/6/2026	PRC 494 26TCM00847	11,599.51	D	7/6/2026	PRC 494 26TCM00836	3,323.61	D
7/6/2026	PRC 494 26TCM00837	5,890.88	D	7/6/2026	PRC 494 26TCM00838	133,175.58	D
7/6/2026	PRC 494 26TCM00839	24,732.04	D	7/6/2026	PRC 494 26TCM00840	202,160.64	D
7/6/2026	PRC 494 26TCM00841	8,538.30	D	7/6/2026	PRC 494 26TCM00830	32,511.99	D
7/6/2026	PRC 494 26TCM00831	60,151.78	D	7/6/2026	PRC 494 26TCM00832	184,637.29	D
7/6/2026	PRC 494 26TCM00833	18,413.82	D	7/6/2026	PRC 494 26TCM00834	20,535.49	D
7/6/2026	PRC 494 26TCM00824	18,091.92	D	7/6/2026	PRC 494 26TCM00835	20,240.08	D
7/6/2026	PRC 494 26TCM00825	25,082.09	D	7/6/2026	PRC 494 26TCM00826	361,392.90	D
7/6/2026	PRC 494 26TCM00827	16,501.68	D	7/6/2026	PRC 494 26TCM00828	20,361.75	D
7/6/2026	PRC 494 26TCM00829	43,962.75	D	7/6/2026	PRC 494 26TCM00818	724,018.90	D
7/6/2026	PRC 494 26TCM00820	28,014.46	D	7/6/2026	PRC 494 26TCM00821	103,363.30	D
7/6/2026	PRC 494 26TCM00822	60,440.17	D	7/6/2026	PRC 494 26TCM00823	16,779.67	D
7/6/2026	PRC 494 26TCM00812	57,782.91	D	7/6/2026	PRC 494 26TCM00813	12,247.89	D
7/6/2026	PRC 494 26TCM00814	36,654.28	D	7/6/2026	PRC 494 26TCM00815	22,281.64	D
7/6/2026	PRC 494 26TCM00816	28,785.06	D	7/6/2026	PRC 494 26TCM00817	131,560.32	D
7/6/2026	PRC 494 26TCM00806	15,769.53	D	7/6/2026	PRC 494 26TCM00807	69,814.24	D
7/6/2026	PRC 494 26TCM00808	9,735.53	D	7/6/2026	PRC 494 26TCM00809	23,034.05	D
7/6/2026	PRC 494 26TCM00810	3,359.78	D	7/6/2026	PRC 494 26TCM00800	54,856.01	D
7/6/2026	PRC 494 26TCM00811	8,014.46	D	7/6/2026	PRC 494 26TCM00801	21,535.52	D
7/6/2026	PRC 494 26TCM00802	17,419.09	D	7/6/2026	PRC 494 26TCM00803	39,810.28	D

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TCM00804	35,227.95	D	7/6/2026	PRC 494 26TCM00794	21,067.90	D
7/6/2026	PRC 494 26TCM00805	6,628.44	D	7/6/2026	PRC 494 26TCM00795	11,250.28	D
7/6/2026	PRC 494 26TCM00796	112,746.63	D	7/6/2026	PRC 494 26TCM00797	20,577.94	D
7/6/2026	PRC 494 26TCM00798	1,063,676.79	D	7/6/2026	PRC 494 26TCM00788	178,003.10	D
7/6/2026	PRC 494 26TCM00799	7,711.71	D	7/6/2026	PRC 494 26TCM00789	40,461.33	D
7/6/2026	PRC 494 26TCM00790	20,603.10	D	7/6/2026	PRC 494 26TCM00791	15,590.64	D
7/6/2026	PRC 494 26TCM00792	44,156.21	D	7/6/2026	PRC 494 26TCM00793	46,901.11	D
7/8/2026	PRC 494 26TCT00371	44,503.54	D	7/8/2026	PRC 494 26TCT00370	276,032.42	D
7/8/2026	PRC 494 26TCT00369	745,111.01	D	7/8/2026	PRC 494 26TCT00367	69,238.38	D
7/8/2026	PRC 494 26TCT00366	252,396.70	D	7/8/2026	PRC 494 26TCT00356	262,514.25	D
7/8/2026	PRC 494 26TCT00350	527,719.37	D	7/8/2026	PRC 494 26TCM00819	37,297.08	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION FUND: 0952 TRANSPORTATION RENEWAL
UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 44910200 SHARED REVENUE PAYMENTS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	284,470,600.00	CURRENT APPR	0.00	CURRENT APPR	284,470,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	284,470,600.00			BUDGET AUTHORITY	284,470,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	246,237,801.64	EXPENDITURES	21,685,666.16	EXPENDITURES	267,923,467.80
UNCOMMITED BUDG AUTH	38,232,798.36			UNCOMMITED BUDG AUTH	16,547,132.20
UNOBLIGATED BUDG AUTH	38,232,798.36			UNOBLIGATED BUDG AUTH	16,547,132.20
UNEXPENDED BUDG AUTH	38,232,798.36			UNEXPENDED BUDG AUTH	16,547,132.20

DEPT:494 TRANSPORTATION
BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMT03930	261.88	D	7/6/2026	PRC 494 26TMT04125	21,305.72	D
7/6/2026	PRC 494 26TMT03923	42,698.74	D	7/6/2026	PRC 494 26TMT03925	37,237.98	D
7/6/2026	PRC 494 26TMT03921	700.30	D	7/6/2026	PRC 494 26TMM11236	882.65	D
7/6/2026	PRC 494 26TMM11237	27,907.14	D	7/6/2026	PRC 494 26TMT04103	426.77	D
7/6/2026	PRC 494 26TMM11052	211.45	D	7/6/2026	PRC 494 26TMM11238	248.30	D
7/6/2026	PRC 494 26TMM11239	684.78	D	7/6/2026	PRC 494 26TMT04106	3,072.77	D
7/6/2026	PRC 494 26TMM11053	2,655.70	D	7/6/2026	PRC 494 26TMM11054	159.07	D
7/6/2026	PRC 494 26TMM11240	841.91	D	7/6/2026	PRC 494 26TMM11055	219.21	D
7/6/2026	PRC 494 26TMM11230	737.16	D	7/6/2026	PRC 494 26TMM11241	1,055.30	D
7/6/2026	PRC 494 26TMT04097	11,460.82	D	7/6/2026	PRC 494 26TMM11044	2,570.34	D
7/6/2026	PRC 494 26TMM11231	17,998.23	D	7/6/2026	PRC 494 26TMM11045	4,027.20	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM11046	2,659.58	D	7/6/2026	PRC 494 26TMM11232	8,560.70	D
7/6/2026	PRC 494 26TMM11233	673.14	D	7/6/2026	PRC 494 26TMM11047	273.52	D
7/6/2026	PRC 494 26TMM11234	21,651.02	D	7/6/2026	PRC 494 26TMM11235	5,103.83	D
7/6/2026	PRC 494 26TMM11048	1,813.79	D	7/6/2026	PRC 494 26TMM11224	1,398.65	D
7/6/2026	PRC 494 26TMT03901	21,115.62	D	7/6/2026	PRC 494 26TMM11049	1,414.17	D
7/6/2026	PRC 494 26TMM11225	434.53	D	7/6/2026	PRC 494 26TMM11226	209.51	D
7/6/2026	PRC 494 26TMM10867	9,099.99	D	7/6/2026	PRC 494 26TMM11038	53,304.08	D
7/6/2026	PRC 494 26TMM11039	105,884.58	D	7/6/2026	PRC 494 26TMM11227	1,030.08	D
7/6/2026	PRC 494 26TMM11040	5,336.62	D	7/6/2026	PRC 494 26TMM11228	24,248.53	D
7/6/2026	PRC 494 26TMM11229	1,615.92	D	7/6/2026	PRC 494 26TMM10869	1,844.83	D
7/6/2026	PRC 494 26TMM11041	386.04	D	7/6/2026	PRC 494 26TMM11218	890.41	D
7/6/2026	PRC 494 26TMM10858	8,308.51	D	7/6/2026	PRC 494 26TMM11042	453.93	D
7/6/2026	PRC 494 26TMM11043	1,433.57	D	7/6/2026	PRC 494 26TMM11219	436.47	D
7/6/2026	PRC 494 26TMM11220	261.88	D	7/6/2026	PRC 494 26TMM10859	1,317.18	D
7/6/2026	PRC 494 26TMM11032	59,668.83	D	7/6/2026	PRC 494 26TMM11221	1,163.93	D
7/6/2026	PRC 494 26TMM10860	2,917.58	D	7/6/2026	PRC 494 26TMM10861	56,404.01	D
7/6/2026	PRC 494 26TMM11033	987.40	D	7/6/2026	PRC 494 26TMM11222	9,804.16	D
7/6/2026	PRC 494 26TMM11223	444.23	D	7/6/2026	PRC 494 26TMM10682	10,139.76	D
7/6/2026	PRC 494 26TMM10862	81.48	D	7/6/2026	PRC 494 26TMM11034	314.26	D
7/6/2026	PRC 494 26TMM11212	2,432.61	D	7/6/2026	PRC 494 26TMM10497	613.00	D
7/6/2026	PRC 494 26TMM10683	581.96	D	7/6/2026	PRC 494 26TMM10863	190.11	D
7/6/2026	PRC 494 26TMM11035	2,867.15	D	7/6/2026	PRC 494 26TMM11036	24,908.09	D
7/6/2026	PRC 494 26TMM11213	1,101.85	D	7/6/2026	PRC 494 26TMM11214	316.20	D
7/6/2026	PRC 494 26TMM10486	1,198.85	D	7/6/2026	PRC 494 26TMM10487	1,222.13	D
7/6/2026	PRC 494 26TMM10672	168.77	D	7/6/2026	PRC 494 26TMM10852	2,450.07	D
7/6/2026	PRC 494 26TMM10853	310.38	D	7/6/2026	PRC 494 26TMM11037	847.73	D
7/6/2026	PRC 494 26TMM11215	7,390.95	D	7/6/2026	PRC 494 26TMT03884	143,399.96	D
7/6/2026	PRC 494 26TMT04087	23,410.50	D	7/6/2026	PRC 494 26TMM10488	752.67	D
7/6/2026	PRC 494 26TMM10673	356.94	D	7/6/2026	PRC 494 26TMM10854	2,279.36	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM11026	1,227.95	D	7/6/2026	PRC 494 26TMM11216	1,218.25	D
7/6/2026	PRC 494 26TMM11217	461.69	D	7/6/2026	PRC 494 26TMM10489	680.90	D
7/6/2026	PRC 494 26TMM10490	725.52	D	7/6/2026	PRC 494 26TMM10674	3,992.28	D
7/6/2026	PRC 494 26TMM10675	285.16	D	7/6/2026	PRC 494 26TMM10855	9,893.40	D
7/6/2026	PRC 494 26TMM11027	4,155.23	D	7/6/2026	PRC 494 26TMM11206	195.93	D
7/6/2026	PRC 494 26TMM10676	905.92	D	7/6/2026	PRC 494 26TMM10856	16,956.51	D
7/6/2026	PRC 494 26TMM11028	207.57	D	7/6/2026	PRC 494 26TMM11207	221,910.87	D
7/6/2026	PRC 494 26TMM11208	2,252.20	D	7/6/2026	PRC 494 26TMM10491	900.11	D
7/6/2026	PRC 494 26TMM10666	7,260.98	D	7/6/2026	PRC 494 26TMM10857	11,992.35	D
7/6/2026	PRC 494 26TMM11029	102,301.62	D	7/6/2026	PRC 494 26TMM11030	2,221.16	D
7/6/2026	PRC 494 26TMM11209	230.85	D	7/6/2026	PRC 494 26TMM10667	289.04	D
7/6/2026	PRC 494 26TMM10846	366.64	D	7/6/2026	PRC 494 26TMM11031	6,151.37	D
7/6/2026	PRC 494 26TMM11210	64,173.24	D	7/6/2026	PRC 494 26TMM10480	581.96	D
7/6/2026	PRC 494 26TMM10668	1,346.28	D	7/6/2026	PRC 494 26TMM10847	2,149.39	D
7/6/2026	PRC 494 26TMM11200	7,943.82	D	7/6/2026	PRC 494 26TMM11211	1,012.62	D
7/6/2026	PRC 494 26TMM10669	426.77	D	7/6/2026	PRC 494 26TMM10670	872.95	D
7/6/2026	PRC 494 26TMM10848	516.01	D	7/6/2026	PRC 494 26TMM11020	234.73	D
7/6/2026	PRC 494 26TMM11201	1,553.85	D	7/6/2026	PRC 494 26TMM11202	351.12	D
7/6/2026	PRC 494 26TMT03872	79,738.85	D	7/6/2026	PRC 494 26TMM10481	116.39	D
7/6/2026	PRC 494 26TMM10671	531.53	D	7/6/2026	PRC 494 26TMM10849	1,315.24	D
7/6/2026	PRC 494 26TMM10850	5,627.60	D	7/6/2026	PRC 494 26TMM11021	1,887.51	D
7/6/2026	PRC 494 26TMM11203	919.50	D	7/6/2026	PRC 494 26TMT03873	671.20	D
7/6/2026	PRC 494 26TMM10482	219.21	D	7/6/2026	PRC 494 26TMM10483	1,129.01	D
7/6/2026	PRC 494 26TMM10660	192.05	D	7/6/2026	PRC 494 26TMM10661	772.07	D
7/6/2026	PRC 494 26TMM10851	3,643.10	D	7/6/2026	PRC 494 26TMM11022	1,509.23	D
7/6/2026	PRC 494 26TMM11204	10,644.13	D	7/6/2026	PRC 494 26TMT03864	898.17	D
7/6/2026	PRC 494 26TMM10484	1,103.79	D	7/6/2026	PRC 494 26TMM10662	2,104.77	D
7/6/2026	PRC 494 26TMM10840	335.60	D	7/6/2026	PRC 494 26TMM11023	5,387.05	D
7/6/2026	PRC 494 26TMM11194	9,848.78	D	7/6/2026	PRC 494 26TMM11205	10,828.42	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM10663	23,767.44	D	7/6/2026	PRC 494 26TMM10664	122.21	D
7/6/2026	PRC 494 26TMM10841	341.42	D	7/6/2026	PRC 494 26TMM11024	1,187.21	D
7/6/2026	PRC 494 26TMM11195	1,932.12	D	7/6/2026	PRC 494 26TMM10474	799.23	D
7/6/2026	PRC 494 26TMM10485	43,418.44	D	7/6/2026	PRC 494 26TMM10842	24,265.98	D
7/6/2026	PRC 494 26TMM11014	678.96	D	7/6/2026	PRC 494 26TMM11025	389.92	D
7/6/2026	PRC 494 26TMM11196	3,668.32	D	7/6/2026	PRC 494 26TMM10475	58.20	D
7/6/2026	PRC 494 26TMM10665	11,978.77	D	7/6/2026	PRC 494 26TMM10843	787.59	D
7/6/2026	PRC 494 26TMM11015	290.98	D	7/6/2026	PRC 494 26TMM11197	1,377.32	D
7/6/2026	PRC 494 26TMM11198	3,096.05	D	7/6/2026	PRC 494 26TMT03858	1,538.33	D
7/6/2026	PRC 494 26TMM10476	273.52	D	7/6/2026	PRC 494 26TMM10477	18,060.30	D
7/6/2026	PRC 494 26TMM10654	756.55	D	7/6/2026	PRC 494 26TMM10655	2,919.52	D
7/6/2026	PRC 494 26TMM10844	514.07	D	7/6/2026	PRC 494 26TMM11016	774.01	D
7/6/2026	PRC 494 26TMM11199	710.00	D	7/6/2026	PRC 494 26TMM10478	2,434.55	D
7/6/2026	PRC 494 26TMM10656	1,480.13	D	7/6/2026	PRC 494 26TMM10834	455.87	D
7/6/2026	PRC 494 26TMM11017	533.47	D	7/6/2026	PRC 494 26TMM11188	85.35	D
7/6/2026	PRC 494 26TMM11344	2,521.85	D	7/6/2026	PRC 494 26TMM10468	95.05	D
7/6/2026	PRC 494 26TMM10479	2,141.63	D	7/6/2026	PRC 494 26TMM10657	521.83	D
7/6/2026	PRC 494 26TMM10658	35,827.68	D	7/6/2026	PRC 494 26TMM11019	339.48	D
7/6/2026	PRC 494 26TMM11189	322.02	D	7/6/2026	PRC 494 26TMM11190	6,234.78	D
7/6/2026	PRC 494 26TMM11345	737.16	D	7/6/2026	PRC 494 26TMM10469	599.42	D
7/6/2026	PRC 494 26TMM10659	605.24	D	7/6/2026	PRC 494 26TMM10835	1,299.72	D
7/6/2026	PRC 494 26TMM10836	444.23	D	7/6/2026	PRC 494 26TMM11008	6,649.92	D
7/6/2026	PRC 494 26TMM11191	298.74	D	7/6/2026	PRC 494 26TMM11346	129.97	D
7/6/2026	PRC 494 26TMM11347	1,245.40	D	7/6/2026	PRC 494 26TMM10470	82,258.76	D
7/6/2026	PRC 494 26TMM10471	479.15	D	7/6/2026	PRC 494 26TMM10648	2,696.44	D
7/6/2026	PRC 494 26TMM10649	7,821.60	D	7/6/2026	PRC 494 26TMM10837	40.74	D
7/6/2026	PRC 494 26TMM11009	147.43	D	7/6/2026	PRC 494 26TMM11192	370.52	D
7/6/2026	PRC 494 26TMM11348	2,878.78	D	7/6/2026	PRC 494 26TMM10472	2,878.78	D
7/6/2026	PRC 494 26TMM10650	221.15	D	7/6/2026	PRC 494 26TMM11010	2,678.98	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM11182	991.28	D	7/6/2026	PRC 494 26TMM11193	832.21	D
7/6/2026	PRC 494 26TMM11338	481.09	D	7/6/2026	PRC 494 26TMM10462	1,790.51	D
7/6/2026	PRC 494 26TMM10473	2,839.99	D	7/6/2026	PRC 494 26TMM10651	11,224.16	D
7/6/2026	PRC 494 26TMM10838	337.54	D	7/6/2026	PRC 494 26TMM11011	1,189.15	D
7/6/2026	PRC 494 26TMM11183	558.69	D	7/6/2026	PRC 494 26TMM11184	948.60	D
7/6/2026	PRC 494 26TMM11339	1,196.91	D	7/6/2026	PRC 494 26TMM11340	966.06	D
7/6/2026	PRC 494 26TMM10463	1,167.81	D	7/6/2026	PRC 494 26TMM10652	155.19	D
7/6/2026	PRC 494 26TMM10653	560.63	D	7/6/2026	PRC 494 26TMM10839	1,066.94	D
7/6/2026	PRC 494 26TMM11012	296.80	D	7/6/2026	PRC 494 26TMM11013	647.92	D
7/6/2026	PRC 494 26TMM11185	2,343.38	D	7/6/2026	PRC 494 26TMM11341	49,719.18	D
7/6/2026	PRC 494 26TMM10464	9,142.66	D	7/6/2026	PRC 494 26TMM10642	713.88	D
7/6/2026	PRC 494 26TMM10828	3,319.14	D	7/6/2026	PRC 494 26TMM11002	1,842.89	D
7/6/2026	PRC 494 26TMM11186	638.22	D	7/6/2026	PRC 494 26TMM11187	15,524.88	D
7/6/2026	PRC 494 26TMM11342	2,126.11	D	7/6/2026	PRC 494 26TMM11343	1,718.74	D
7/6/2026	PRC 494 26TMT04055	2,238.62	D	7/6/2026	PRC 494 26TMM10465	830.27	D
7/6/2026	PRC 494 26TMM10643	2,329.80	D	7/6/2026	PRC 494 26TMM10644	339.48	D
7/6/2026	PRC 494 26TMM10829	108.63	D	7/6/2026	PRC 494 26TMM11003	547.05	D
7/6/2026	PRC 494 26TMM11176	1,592.64	D	7/6/2026	PRC 494 26TMM11332	545.11	D
7/6/2026	PRC 494 26TMM10466	694.48	D	7/6/2026	PRC 494 26TMM10645	508.25	D
7/6/2026	PRC 494 26TMM10646	7,751.77	D	7/6/2026	PRC 494 26TMM10830	1,022.32	D
7/6/2026	PRC 494 26TMM11004	246.37	D	7/6/2026	PRC 494 26TMM11177	9,067.01	D
7/6/2026	PRC 494 26TMM11178	1,871.99	D	7/6/2026	PRC 494 26TMM11333	13,006.91	D
7/6/2026	PRC 494 26TMT04058	797.29	D	7/6/2026	PRC 494 26TMM10467	170.71	D
7/6/2026	PRC 494 26TMM10647	11,303.69	D	7/6/2026	PRC 494 26TMM10831	601.36	D
7/6/2026	PRC 494 26TMM11005	2,711.96	D	7/6/2026	PRC 494 26TMM11006	828.33	D
7/6/2026	PRC 494 26TMM11179	4,715.85	D	7/6/2026	PRC 494 26TMM11334	1,522.81	D
7/6/2026	PRC 494 26TMM11335	27,181.63	D	7/6/2026	PRC 494 26TMM10637	29,629.76	D
7/6/2026	PRC 494 26TMM11007	3,792.47	D	7/6/2026	PRC 494 26TMM11180	1,342.40	D
7/6/2026	PRC 494 26TMM11181	27,348.46	D	7/6/2026	PRC 494 26TMM11336	20,298.93	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM11337	1,462.67	D	7/6/2026	PRC 494 26TMT04050	3,819.63	D
7/6/2026	PRC 494 26TMT04051	1,033.96	D	7/6/2026	PRC 494 26TMM10638	1,282.26	D
7/6/2026	PRC 494 26TMM10822	688.66	D	7/6/2026	PRC 494 26TMM10996	1,099.91	D
7/6/2026	PRC 494 26TMM11170	415.13	D	7/6/2026	PRC 494 26TMM11326	176.53	D
7/6/2026	PRC 494 26TMM10456	541.23	D	7/6/2026	PRC 494 26TMM10639	296.80	D
7/6/2026	PRC 494 26TMM10640	486.91	D	7/6/2026	PRC 494 26TMM10997	290,089.96	D
7/6/2026	PRC 494 26TMM11171	4,564.54	D	7/6/2026	PRC 494 26TMM11327	1,039.78	D
7/6/2026	PRC 494 26TMM11328	3,053.37	D	7/6/2026	PRC 494 26TMM10457	686.72	D
7/6/2026	PRC 494 26TMM10458	333.66	D	7/6/2026	PRC 494 26TMM10641	258.00	D
7/6/2026	PRC 494 26TMM10824	16,172.80	D	7/6/2026	PRC 494 26TMM10998	799.23	D
7/6/2026	PRC 494 26TMM11172	3,662.50	D	7/6/2026	PRC 494 26TMM11173	1,674.12	D
7/6/2026	PRC 494 26TMM10459	27,641.38	D	7/6/2026	PRC 494 26TMM10630	2,729.41	D
7/6/2026	PRC 494 26TMM10631	147.43	D	7/6/2026	PRC 494 26TMM11000	6,023.33	D
7/6/2026	PRC 494 26TMM11174	1,553.85	D	7/6/2026	PRC 494 26TMM11330	2,093.13	D
7/6/2026	PRC 494 26TMM11331	24,721.86	D	7/6/2026	PRC 494 26TMM10460	11,544.24	D
7/6/2026	PRC 494 26TMM10632	310.38	D	7/6/2026	PRC 494 26TMM10825	380.22	D
7/6/2026	PRC 494 26TMM10990	11,676.15	D	7/6/2026	PRC 494 26TMM11001	386.04	D
7/6/2026	PRC 494 26TMM11164	519.89	D	7/6/2026	PRC 494 26TMM11320	1,115.43	D
7/6/2026	PRC 494 26TMM11321	355.00	D	7/6/2026	PRC 494 26TMM10633	5,121.29	D
7/6/2026	PRC 494 26TMM10634	1,726.50	D	7/6/2026	PRC 494 26TMM10826	12,327.95	D
7/6/2026	PRC 494 26TMM10827	139.67	D	7/6/2026	PRC 494 26TMM10991	118.33	D
7/6/2026	PRC 494 26TMM11165	1,268.68	D	7/6/2026	PRC 494 26TMM11166	845.79	D
7/6/2026	PRC 494 26TMM11322	2,764.33	D	7/6/2026	PRC 494 26TMM10461	593.60	D
7/6/2026	PRC 494 26TMM10635	2,209.53	D	7/6/2026	PRC 494 26TMM10816	723.58	D
7/6/2026	PRC 494 26TMM10992	1,008.74	D	7/6/2026	PRC 494 26TMM11167	1,092.15	D
7/6/2026	PRC 494 26TMM11323	1,123.19	D	7/6/2026	PRC 494 26TMM11324	333.66	D
7/6/2026	PRC 494 26TMM10450	2,527.67	D	7/6/2026	PRC 494 26TMM10624	1,293.90	D
7/6/2026	PRC 494 26TMM10817	131.91	D	7/6/2026	PRC 494 26TMM10993	304.56	D
7/6/2026	PRC 494 26TMM10994	61,222.68	D	7/6/2026	PRC 494 26TMM11168	73.72	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM11314	271.58	D	7/6/2026	PRC 494 26TMM11325	11,361.89	D
7/6/2026	PRC 494 26TMM10451	1,231.83	D	7/6/2026	PRC 494 26TMM10625	73.72	D
7/6/2026	PRC 494 26TMM10626	7,140.71	D	7/6/2026	PRC 494 26TMM10818	15,617.99	D
7/6/2026	PRC 494 26TMM10819	993.22	D	7/6/2026	PRC 494 26TMM10995	13,759.58	D
7/6/2026	PRC 494 26TMM11158	929.20	D	7/6/2026	PRC 494 26TMM11169	180.41	D
7/6/2026	PRC 494 26TMM11315	1,524.75	D	7/6/2026	PRC 494 26TMM10452	11,532.60	D
7/6/2026	PRC 494 26TMM10627	867.13	D	7/6/2026	PRC 494 26TMM10820	514.07	D
7/6/2026	PRC 494 26TMM10984	603.30	D	7/6/2026	PRC 494 26TMM10985	190.11	D
7/6/2026	PRC 494 26TMM11159	2,244.44	D	7/6/2026	PRC 494 26TMM11316	1,039.78	D
7/6/2026	PRC 494 26TMM10453	155.19	D	7/6/2026	PRC 494 26TMM10628	3,041.74	D
7/6/2026	PRC 494 26TMM10629	3,167.83	D	7/6/2026	PRC 494 26TMM10821	34,172.96	D
7/6/2026	PRC 494 26TMM10986	5,550.00	D	7/6/2026	PRC 494 26TMM11160	14,007.89	D
7/6/2026	PRC 494 26TMM11161	273.52	D	7/6/2026	PRC 494 26TMM11317	186.23	D
7/6/2026	PRC 494 26TMM11318	411.25	D	7/6/2026	PRC 494 26TMM10454	50,627.04	D
7/6/2026	PRC 494 26TMM10618	314.26	D	7/6/2026	PRC 494 26TMM10619	1,152.29	D
7/6/2026	PRC 494 26TMM10810	7,885.62	D	7/6/2026	PRC 494 26TMM10987	3,908.86	D
7/6/2026	PRC 494 26TMM11162	787.59	D	7/6/2026	PRC 494 26TMM11308	739.10	D
7/6/2026	PRC 494 26TMM11319	4,452.03	D	7/6/2026	PRC 494 26TMT04032	26,116.63	D
7/6/2026	PRC 494 26TMM10455	329.78	D	7/6/2026	PRC 494 26TMM10620	2,112.53	D
7/6/2026	PRC 494 26TMM10811	440.35	D	7/6/2026	PRC 494 26TMM10988	2,981.60	D
7/6/2026	PRC 494 26TMM11152	2,071.79	D	7/6/2026	PRC 494 26TMM11163	5,398.69	D
7/6/2026	PRC 494 26TMM11309	715.82	D	7/6/2026	PRC 494 26TMM10621	1,142.59	D
7/6/2026	PRC 494 26TMM10622	4,872.98	D	7/6/2026	PRC 494 26TMM10978	1,020.38	D
7/6/2026	PRC 494 26TMM11153	607.18	D	7/6/2026	PRC 494 26TMM11310	399.62	D
7/6/2026	PRC 494 26TMM11311	1,889.45	D	7/6/2026	PRC 494 26TMT04025	56,221.66	D
7/6/2026	PRC 494 26TMM10445	4,539.32	D	7/6/2026	PRC 494 26TMM10623	136,804.36	D
7/6/2026	PRC 494 26TMM10813	190.11	D	7/6/2026	PRC 494 26TMM10814	867.13	D
7/6/2026	PRC 494 26TMM10979	226.97	D	7/6/2026	PRC 494 26TMM11154	5,829.35	D
7/6/2026	PRC 494 26TMM11155	190.11	D	7/6/2026	PRC 494 26TMM11312	62.08	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM11313	254.12	D	7/6/2026	PRC 494 26TMT04026	376.34	D
7/6/2026	PRC 494 26TMM10446	1,365.68	D	7/6/2026	PRC 494 26TMM10612	977.70	D
7/6/2026	PRC 494 26TMM10613	969.94	D	7/6/2026	PRC 494 26TMM10815	258.00	D
7/6/2026	PRC 494 26TMM10980	1,282.26	D	7/6/2026	PRC 494 26TMM10981	3,421.95	D
7/6/2026	PRC 494 26TMM11156	172.65	D	7/6/2026	PRC 494 26TMM11157	415.13	D
7/6/2026	PRC 494 26TMM11302	5,028.17	D	7/6/2026	PRC 494 26TMM10447	327.84	D
7/6/2026	PRC 494 26TMM10614	1,561.61	D	7/6/2026	PRC 494 26TMM10804	700.30	D
7/6/2026	PRC 494 26TMM10805	630.46	D	7/6/2026	PRC 494 26TMM10982	876.83	D
7/6/2026	PRC 494 26TMM11146	2,368.60	D	7/6/2026	PRC 494 26TMM11303	1,443.27	D
7/6/2026	PRC 494 26TMM11304	2,779.85	D	7/6/2026	PRC 494 26TMM10448	1,965.10	D
7/6/2026	PRC 494 26TMM10615	880.71	D	7/6/2026	PRC 494 26TMM10616	1,286.14	D
7/6/2026	PRC 494 26TMM10806	927.26	D	7/6/2026	PRC 494 26TMM10983	2,869.09	D
7/6/2026	PRC 494 26TMM11147	5,086.37	D	7/6/2026	PRC 494 26TMM11148	14,898.29	D
7/6/2026	PRC 494 26TMM11305	9,076.71	D	7/6/2026	PRC 494 26TMM11306	1,295.84	D
7/6/2026	PRC 494 26TMM10449	407.38	D	7/6/2026	PRC 494 26TMM10617	1,094.09	D
7/6/2026	PRC 494 26TMM10807	1,641.14	D	7/6/2026	PRC 494 26TMM10972	39,305.89	D
7/6/2026	PRC 494 26TMM11149	2,820.59	D	7/6/2026	PRC 494 26TMM11307	2,316.22	D
7/6/2026	PRC 494 26TMM10438	1,802.15	D	7/6/2026	PRC 494 26TMM10439	3,835.15	D
7/6/2026	PRC 494 26TMM10606	1,208.55	D	7/6/2026	PRC 494 26TMM10607	78,117.11	D
7/6/2026	PRC 494 26TMM10809	1,039.78	D	7/6/2026	PRC 494 26TMM10973	11,524.84	D
7/6/2026	PRC 494 26TMM11150	568.39	D	7/6/2026	PRC 494 26TMM11296	1,910.78	D
7/6/2026	PRC 494 26TMM11297	995.16	D	7/6/2026	PRC 494 26TMM10440	3,237.66	D
7/6/2026	PRC 494 26TMM10608	2,296.82	D	7/6/2026	PRC 494 26TMM10798	1,610.10	D
7/6/2026	PRC 494 26TMM10799	816.69	D	7/6/2026	PRC 494 26TMM10975	27,474.55	D
7/6/2026	PRC 494 26TMM11140	3,061.13	D	7/6/2026	PRC 494 26TMM11151	323.96	D
7/6/2026	PRC 494 26TMM11298	2,566.46	D	7/6/2026	PRC 494 26TMM10441	2,164.91	D
7/6/2026	PRC 494 26TMM10609	1,008.74	D	7/6/2026	PRC 494 26TMM10610	413.19	D
7/6/2026	PRC 494 26TMM10800	1,158.11	D	7/6/2026	PRC 494 26TMM10976	7,924.42	D
7/6/2026	PRC 494 26TMM10977	33,204.96	D	7/6/2026	PRC 494 26TMM11141	172.65	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM11299	2,929.22	D	7/6/2026	PRC 494 26TMM11300	2,001.96	D
7/6/2026	PRC 494 26TMM10442	8,873.02	D	7/6/2026	PRC 494 26TMM10611	420.95	D
7/6/2026	PRC 494 26TMM10801	3,400.61	D	7/6/2026	PRC 494 26TMM10966	3,740.09	D
7/6/2026	PRC 494 26TMM11142	44,417.48	D	7/6/2026	PRC 494 26TMM11143	7,666.41	D
7/6/2026	PRC 494 26TMM11290	2,936.98	D	7/6/2026	PRC 494 26TMM11301	31,175.84	D
7/6/2026	PRC 494 26TMM10432	1,454.91	D	7/6/2026	PRC 494 26TMM10443	1,072.75	D
7/6/2026	PRC 494 26TMM10802	310.38	D	7/6/2026	PRC 494 26TMM10967	24,749.02	D
7/6/2026	PRC 494 26TMM11144	1,730.37	D	7/6/2026	PRC 494 26TMM11145	1,901.08	D
7/6/2026	PRC 494 26TMM11291	13,210.60	D	7/6/2026	PRC 494 26TMT04017	7,936.06	D
7/6/2026	PRC 494 26TMM10433	2,362.78	D	7/6/2026	PRC 494 26TMM10600	1,070.81	D
7/6/2026	PRC 494 26TMM10803	760.43	D	7/6/2026	PRC 494 26TMM10968	353.06	D
7/6/2026	PRC 494 26TMM10969	6,046.61	D	7/6/2026	PRC 494 26TMM11134	568.39	D
7/6/2026	PRC 494 26TMM11292	351.12	D	7/6/2026	PRC 494 26TMM11293	2,543.19	D
7/6/2026	PRC 494 26TMM10434	896.23	D	7/6/2026	PRC 494 26TMM10601	39,688.05	D
7/6/2026	PRC 494 26TMM10792	69.84	D	7/6/2026	PRC 494 26TMM10793	2,081.49	D
7/6/2026	PRC 494 26TMM10970	9,947.72	D	7/6/2026	PRC 494 26TMM11135	17,049.62	D
7/6/2026	PRC 494 26TMM11136	339.48	D	7/6/2026	PRC 494 26TMM11294	184.29	D
7/6/2026	PRC 494 26TMM11295	791.47	D	7/6/2026	PRC 494 26TMM10435	1,235.70	D
7/6/2026	PRC 494 26TMM10602	1,216.31	D	7/6/2026	PRC 494 26TMM10794	8,424.91	D
7/6/2026	PRC 494 26TMM10971	17,268.83	D	7/6/2026	PRC 494 26TMM11137	3,903.04	D
7/6/2026	PRC 494 26TMM11284	865.19	D	7/6/2026	PRC 494 26TMM10436	1,875.87	D
7/6/2026	PRC 494 26TMM10437	2,240.56	D	7/6/2026	PRC 494 26TMM10603	21,001.16	D
7/6/2026	PRC 494 26TMM10604	16,421.10	D	7/6/2026	PRC 494 26TMM10795	37,755.92	D
7/6/2026	PRC 494 26TMM10796	9,534.52	D	7/6/2026	PRC 494 26TMM10960	537.35	D
7/6/2026	PRC 494 26TMM10961	1,990.32	D	7/6/2026	PRC 494 26TMM11138	62.08	D
7/6/2026	PRC 494 26TMM11139	46,945.15	D	7/6/2026	PRC 494 26TMM11285	519.89	D
7/6/2026	PRC 494 26TMM10426	711.94	D	7/6/2026	PRC 494 26TMM10605	9,571.38	D
7/6/2026	PRC 494 26TMM10786	808.93	D	7/6/2026	PRC 494 26TMM10797	349.18	D
7/6/2026	PRC 494 26TMM10962	1,196.91	D	7/6/2026	PRC 494 26TMM11286	2,605.26	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM11287	1,685.76	D	7/6/2026	PRC 494 26TMM10427	1,771.11	D
7/6/2026	PRC 494 26TMM10428	327.84	D	7/6/2026	PRC 494 26TMM10594	1,301.66	D
7/6/2026	PRC 494 26TMM10595	865.19	D	7/6/2026	PRC 494 26TMM10787	16,139.82	D
7/6/2026	PRC 494 26TMM10963	7,897.26	D	7/6/2026	PRC 494 26TMM11129	7,352.15	D
7/6/2026	PRC 494 26TMM11130	3,802.17	D	7/6/2026	PRC 494 26TMM11288	6,267.76	D
7/6/2026	PRC 494 26TMM11289	560.63	D	7/6/2026	PRC 494 26TMM10429	601.36	D
7/6/2026	PRC 494 26TMM10596	32,541.52	D	7/6/2026	PRC 494 26TMM10788	182.35	D
7/6/2026	PRC 494 26TMM10789	3,891.40	D	7/6/2026	PRC 494 26TMM10964	415.13	D
7/6/2026	PRC 494 26TMM10965	399.62	D	7/6/2026	PRC 494 26TMM11131	8,979.71	D
7/6/2026	PRC 494 26TMM11132	669.26	D	7/6/2026	PRC 494 26TMM11278	2,905.94	D
7/6/2026	PRC 494 26TMT04200	7,707.15	D	7/6/2026	PRC 494 26TMM10430	1,288.08	D
7/6/2026	PRC 494 26TMM10597	12,454.04	D	7/6/2026	PRC 494 26TMM10790	2,909.82	D
7/6/2026	PRC 494 26TMM10954	7,573.30	D	7/6/2026	PRC 494 26TMM11133	13,870.16	D
7/6/2026	PRC 494 26TMM11279	455.87	D	7/6/2026	PRC 494 26TMM11280	393.80	D
7/6/2026	PRC 494 26TMM10431	4,327.88	D	7/6/2026	PRC 494 26TMM10598	999.04	D
7/6/2026	PRC 494 26TMM10955	269.64	D	7/6/2026	PRC 494 26TMM11122	461.69	D
7/6/2026	PRC 494 26TMM11281	1,105.73	D	7/6/2026	PRC 494 26TMM11282	199.81	D
7/6/2026	PRC 494 26TMM10588	21,336.76	D	7/6/2026	PRC 494 26TMM10599	979.64	D
7/6/2026	PRC 494 26TMM10791	851.61	D	7/6/2026	PRC 494 26TMM10956	11,579.16	D
7/6/2026	PRC 494 26TMM10957	638.22	D	7/6/2026	PRC 494 26TMM11123	1,650.84	D
7/6/2026	PRC 494 26TMM11283	403.50	D	7/6/2026	PRC 494 26TMM10421	8,347.31	D
7/6/2026	PRC 494 26TMM10589	221.15	D	7/6/2026	PRC 494 26TMM10958	2,246.38	D
7/6/2026	PRC 494 26TMM11124	240.55	D	7/6/2026	PRC 494 26TMM11125	1,637.26	D
7/6/2026	PRC 494 26TMM11272	1,074.69	D	7/6/2026	PRC 494 26TMM11273	27.16	D
7/6/2026	PRC 494 26TMT03998	1,198.85	D	7/6/2026	PRC 494 26TMM10422	1,714.86	D
7/6/2026	PRC 494 26TMM10590	531.53	D	7/6/2026	PRC 494 26TMM10591	290.98	D
7/6/2026	PRC 494 26TMM10780	289.04	D	7/6/2026	PRC 494 26TMM10948	735.22	D
7/6/2026	PRC 494 26TMM10959	341.42	D	7/6/2026	PRC 494 26TMM11274	2,391.87	D
7/6/2026	PRC 494 26TMM10423	28,364.96	D	7/6/2026	PRC 494 26TMM10592	964.12	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM10781	5,414.21	D	7/6/2026	PRC 494 26TMM10782	28,137.99	D
7/6/2026	PRC 494 26TMM10949	48,101.32	D	7/6/2026	PRC 494 26TMM11116	197.87	D
7/6/2026	PRC 494 26TMM11127	102.81	D	7/6/2026	PRC 494 26TMM11275	14,467.64	D
7/6/2026	PRC 494 26TMM11276	727.46	D	7/6/2026	PRC 494 26TMM10424	673.14	D
7/6/2026	PRC 494 26TMM10582	2,083.43	D	7/6/2026	PRC 494 26TMM10593	304.56	D
7/6/2026	PRC 494 26TMM10783	215.33	D	7/6/2026	PRC 494 26TMM10950	1,691.58	D
7/6/2026	PRC 494 26TMM11117	1,840.95	D	7/6/2026	PRC 494 26TMM11266	21,261.11	D
7/6/2026	PRC 494 26TMM11277	234.73	D	7/6/2026	PRC 494 26TMM10425	5,678.03	D
7/6/2026	PRC 494 26TMM10583	1,255.10	D	7/6/2026	PRC 494 26TMM10784	2,374.42	D
7/6/2026	PRC 494 26TMM10951	13,697.51	D	7/6/2026	PRC 494 26TMM10952	409.32	D
7/6/2026	PRC 494 26TMM11118	386.04	D	7/6/2026	PRC 494 26TMM11119	265.76	D
7/6/2026	PRC 494 26TMM11267	8,993.29	D	7/6/2026	PRC 494 26TMM10414	4,298.78	D
7/6/2026	PRC 494 26TMM10584	2,149.39	D	7/6/2026	PRC 494 26TMM10585	323.96	D
7/6/2026	PRC 494 26TMM10774	1,491.77	D	7/6/2026	PRC 494 26TMM10785	11,449.18	D
7/6/2026	PRC 494 26TMM10953	1,602.34	D	7/6/2026	PRC 494 26TMM11120	966.06	D
7/6/2026	PRC 494 26TMM11121	4,052.41	D	7/6/2026	PRC 494 26TMM11268	1,068.88	D
7/6/2026	PRC 494 26TMM11269	106.69	D	7/6/2026	PRC 494 26TMM10586	9,786.71	D
7/6/2026	PRC 494 26TMM10775	407.38	D	7/6/2026	PRC 494 26TMM10942	1,916.60	D
7/6/2026	PRC 494 26TMM11110	355.00	D	7/6/2026	PRC 494 26TMM11270	79,137.49	D
7/6/2026	PRC 494 26TMM10415	49,808.41	D	7/6/2026	PRC 494 26TMM10576	316.20	D
7/6/2026	PRC 494 26TMM10587	325.90	D	7/6/2026	PRC 494 26TMM10776	4,500.53	D
7/6/2026	PRC 494 26TMM10777	694.48	D	7/6/2026	PRC 494 26TMM10943	1,441.33	D
7/6/2026	PRC 494 26TMM10944	5,189.18	D	7/6/2026	PRC 494 26TMM11111	550.93	D
7/6/2026	PRC 494 26TMM11112	1,767.23	D	7/6/2026	PRC 494 26TMM11260	2,314.28	D
7/6/2026	PRC 494 26TMM11271	1,181.39	D	7/6/2026	PRC 494 26TMM10417	4,419.05	D
7/6/2026	PRC 494 26TMM10577	2,622.72	D	7/6/2026	PRC 494 26TMM10778	23,961.42	D
7/6/2026	PRC 494 26TMM10945	533.47	D	7/6/2026	PRC 494 26TMM11113	960.24	D
7/6/2026	PRC 494 26TMM11261	900.11	D	7/6/2026	PRC 494 26TMT04188	8,269.72	D
7/6/2026	PRC 494 26TMM10418	316.20	D	7/6/2026	PRC 494 26TMM10578	13,586.93	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM10579	7,513.16	D	7/6/2026	PRC 494 26TMM10779	2,950.56	D
7/6/2026	PRC 494 26TMM10946	1,284.20	D	7/6/2026	PRC 494 26TMM11114	597.48	D
7/6/2026	PRC 494 26TMM11115	1,870.05	D	7/6/2026	PRC 494 26TMM11262	836.09	D
7/6/2026	PRC 494 26TMM11263	940.84	D	7/6/2026	PRC 494 26TMM10580	614.94	D
7/6/2026	PRC 494 26TMM10768	18,368.74	D	7/6/2026	PRC 494 26TMM10769	345.30	D
7/6/2026	PRC 494 26TMM10936	4,029.14	D	7/6/2026	PRC 494 26TMM10947	234.73	D
7/6/2026	PRC 494 26TMM11104	789.53	D	7/6/2026	PRC 494 26TMM11264	4,417.11	D
7/6/2026	PRC 494 26TMM10408	888.47	D	7/6/2026	PRC 494 26TMM10409	256.06	D
7/6/2026	PRC 494 26TMM10581	290.98	D	7/6/2026	PRC 494 26TMM10937	1,371.50	D
7/6/2026	PRC 494 26TMM11105	15,193.16	D	7/6/2026	PRC 494 26TMM11106	3,173.65	D
7/6/2026	PRC 494 26TMM11254	1,435.51	D	7/6/2026	PRC 494 26TMM11265	999.04	D
7/6/2026	PRC 494 26TMM10410	508.25	D	7/6/2026	PRC 494 26TMM10570	492.73	D
7/6/2026	PRC 494 26TMM10571	1,229.89	D	7/6/2026	PRC 494 26TMM10771	17,579.21	D
7/6/2026	PRC 494 26TMM10772	832.21	D	7/6/2026	PRC 494 26TMM10938	176.53	D
7/6/2026	PRC 494 26TMM11107	3,775.01	D	7/6/2026	PRC 494 26TMM11255	2,252.20	D
7/6/2026	PRC 494 26TMM11256	6,991.33	D	7/6/2026	PRC 494 26TMM10411	616.88	D
7/6/2026	PRC 494 26TMM10572	1,584.88	D	7/6/2026	PRC 494 26TMM10573	312.32	D
7/6/2026	PRC 494 26TMM10773	516.01	D	7/6/2026	PRC 494 26TMM10939	45,610.51	D
7/6/2026	PRC 494 26TMM10940	1,899.14	D	7/6/2026	PRC 494 26TMM11108	298.74	D
7/6/2026	PRC 494 26TMM11109	76,553.57	D	7/6/2026	PRC 494 26TMM11257	2,599.44	D
7/6/2026	PRC 494 26TMM10412	3,037.86	D	7/6/2026	PRC 494 26TMM10574	1,643.08	D
7/6/2026	PRC 494 26TMM10762	2,430.67	D	7/6/2026	PRC 494 26TMM10941	496.61	D
7/6/2026	PRC 494 26TMM11098	21,629.69	D	7/6/2026	PRC 494 26TMM11258	1,452.97	D
7/6/2026	PRC 494 26TMM10413	378.28	D	7/6/2026	PRC 494 26TMM10564	13,218.36	D
7/6/2026	PRC 494 26TMM10575	1,239.58	D	7/6/2026	PRC 494 26TMM10763	1,674.12	D
7/6/2026	PRC 494 26TMM10764	1,553.85	D	7/6/2026	PRC 494 26TMM10930	3,059.19	D
7/6/2026	PRC 494 26TMM10931	7,656.71	D	7/6/2026	PRC 494 26TMM11099	11,398.75	D
7/6/2026	PRC 494 26TMM11100	192.05	D	7/6/2026	PRC 494 26TMM11248	1,226.01	D
7/6/2026	PRC 494 26TMM11259	116.39	D	7/6/2026	PRC 494 26TMT03977	64,357.53	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM10402	5,724.59	D	7/6/2026	PRC 494 26TMM10565	329.78	D
7/6/2026	PRC 494 26TMM10765	215.33	D	7/6/2026	PRC 494 26TMM10932	2,168.79	D
7/6/2026	PRC 494 26TMM11101	9,794.46	D	7/6/2026	PRC 494 26TMM11249	942.78	D
7/6/2026	PRC 494 26TMM11250	3,123.21	D	7/6/2026	PRC 494 26TMM10403	502.43	D
7/6/2026	PRC 494 26TMM10404	151.31	D	7/6/2026	PRC 494 26TMM10566	5,327,668.76	D
7/6/2026	PRC 494 26TMM10567	2,545.13	D	7/6/2026	PRC 494 26TMM10766	2,298.76	D
7/6/2026	PRC 494 26TMM10933	15,947.77	D	7/6/2026	PRC 494 26TMM11102	3,235.72	D
7/6/2026	PRC 494 26TMM11103	10,925.42	D	7/6/2026	PRC 494 26TMM11251	1,454.91	D
7/6/2026	PRC 494 26TMM10568	5,231.86	D	7/6/2026	PRC 494 26TMM10756	192.05	D
7/6/2026	PRC 494 26TMM10767	508.25	D	7/6/2026	PRC 494 26TMM10934	16,981.73	D
7/6/2026	PRC 494 26TMM10935	626.58	D	7/6/2026	PRC 494 26TMM11092	8,159.14	D
7/6/2026	PRC 494 26TMM11093	525.71	D	7/6/2026	PRC 494 26TMM11252	5,160.09	D
7/6/2026	PRC 494 26TMM10405	1,676.06	D	7/6/2026	PRC 494 26TMM10558	27,889.68	D
7/6/2026	PRC 494 26TMM10569	165,409.86	D	7/6/2026	PRC 494 26TMM10757	1,802.15	D
7/6/2026	PRC 494 26TMM10924	195.93	D	7/6/2026	PRC 494 26TMM11094	22,981.78	D
7/6/2026	PRC 494 26TMM11242	1,336.58	D	7/6/2026	PRC 494 26TMM11253	1,757.53	D
7/6/2026	PRC 494 26TMM10559	2,298.76	D	7/6/2026	PRC 494 26TMM10560	2,025.24	D
7/6/2026	PRC 494 26TMM10925	1,769.17	D	7/6/2026	PRC 494 26TMM10926	32,696.71	D
7/6/2026	PRC 494 26TMM11095	1,792.45	D	7/6/2026	PRC 494 26TMM11096	845.79	D
7/6/2026	PRC 494 26TMM11243	1,404.47	D	7/6/2026	PRC 494 26TMM11244	20,380.40	D
7/6/2026	PRC 494 26TMM10406	2,174.61	D	7/6/2026	PRC 494 26TMM10561	3,336.60	D
7/6/2026	PRC 494 26TMM10758	5,340.50	D	7/6/2026	PRC 494 26TMM10927	3,555.80	D
7/6/2026	PRC 494 26TMM11097	4,444.27	D	7/6/2026	PRC 494 26TMM11245	195.93	D
7/6/2026	PRC 494 26TMM10407	3,823.51	D	7/6/2026	PRC 494 26TMM10562	843.85	D
7/6/2026	PRC 494 26TMM10563	5,635.36	D	7/6/2026	PRC 494 26TMM10928	1,006.80	D
7/6/2026	PRC 494 26TMM11086	65.96	D	7/6/2026	PRC 494 26TMM11087	2,700.32	D
7/6/2026	PRC 494 26TMM11246	3,138.73	D	7/6/2026	PRC 494 26TMM11247	417.07	D
7/6/2026	PRC 494 26TMT03974	1,679.94	D	7/6/2026	PRC 494 26TMM10552	2,552.88	D
7/6/2026	PRC 494 26TMM10553	933.08	D	7/6/2026	PRC 494 26TMM10759	985.46	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM10918	514.07	D	7/6/2026	PRC 494 26TMM10929	22,620.96	D
7/6/2026	PRC 494 26TMM11088	3,313.32	D	7/6/2026	PRC 494 26TMM11089	9,827.44	D
7/6/2026	PRC 494 26TMM10554	1,022.32	D	7/6/2026	PRC 494 26TMM10919	3,010.70	D
7/6/2026	PRC 494 26TMM11090	1,445.21	D	7/6/2026	PRC 494 26TMM10555	25,961.44	D
7/6/2026	PRC 494 26TMM10556	921.44	D	7/6/2026	PRC 494 26TMM10760	3,451.05	D
7/6/2026	PRC 494 26TMM10920	578.08	D	7/6/2026	PRC 494 26TMM10921	506.31	D
7/6/2026	PRC 494 26TMM11080	1,532.51	D	7/6/2026	PRC 494 26TMM11091	1,096.03	D
7/6/2026	PRC 494 26TMM10557	33,532.80	D	7/6/2026	PRC 494 26TMM10750	628.52	D
7/6/2026	PRC 494 26TMM10761	620.76	D	7/6/2026	PRC 494 26TMM10922	422.89	D
7/6/2026	PRC 494 26TMM11081	4,054.35	D	7/6/2026	PRC 494 26TMM10546	4,663.48	D
7/6/2026	PRC 494 26TMM10547	442.29	D	7/6/2026	PRC 494 26TMM10751	2,824.47	D
7/6/2026	PRC 494 26TMM10923	14,681.03	D	7/6/2026	PRC 494 26TMM11082	8,050.51	D
7/6/2026	PRC 494 26TMT04163	2,155.21	D	7/6/2026	PRC 494 26TMM10548	516.01	D
7/6/2026	PRC 494 26TMM10752	2,128.05	D	7/6/2026	PRC 494 26TMM10753	81.48	D
7/6/2026	PRC 494 26TMM10912	290.98	D	7/6/2026	PRC 494 26TMM11083	609.12	D
7/6/2026	PRC 494 26TMM11084	19,197.07	D	7/6/2026	PRC 494 26TMT03970	58,297.34	D
7/6/2026	PRC 494 26TMM10549	1,286.14	D	7/6/2026	PRC 494 26TMM10550	2,129.99	D
7/6/2026	PRC 494 26TMM10754	59,566.02	D	7/6/2026	PRC 494 26TMM10913	496.61	D
7/6/2026	PRC 494 26TMM10914	18,300.85	D	7/6/2026	PRC 494 26TMM11085	4,380.25	D
7/6/2026	PRC 494 26TMM10551	8,209.58	D	7/6/2026	PRC 494 26TMM10744	3,006.82	D
7/6/2026	PRC 494 26TMM10755	6,878.82	D	7/6/2026	PRC 494 26TMM10915	1,061.12	D
7/6/2026	PRC 494 26TMM11074	360.82	D	7/6/2026	PRC 494 26TMM11075	1,018.44	D
7/6/2026	PRC 494 26TMM10540	9,437.53	D	7/6/2026	PRC 494 26TMM10541	73,682.54	D
7/6/2026	PRC 494 26TMM10745	8,007.83	D	7/6/2026	PRC 494 26TMM10916	616.88	D
7/6/2026	PRC 494 26TMM11076	1,610.10	D	7/6/2026	PRC 494 26TMM10542	3,243.48	D
7/6/2026	PRC 494 26TMM10746	1,222.13	D	7/6/2026	PRC 494 26TMM10747	2,054.34	D
7/6/2026	PRC 494 26TMM10906	58.20	D	7/6/2026	PRC 494 26TMM10917	2,217.29	D
7/6/2026	PRC 494 26TMM11077	5,195.00	D	7/6/2026	PRC 494 26TMT03961	1,536.39	D
7/6/2026	PRC 494 26TMM10543	4,820.61	D	7/6/2026	PRC 494 26TMM10544	11,344.43	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM10748	2,647.94	D	7/6/2026	PRC 494 26TMM10907	44,520.29	D
7/6/2026	PRC 494 26TMM11078	1,988.38	D	7/6/2026	PRC 494 26TMM10545	4,830.31	D
7/6/2026	PRC 494 26TMM10749	1,445.21	D	7/6/2026	PRC 494 26TMM10908	3,645.04	D
7/6/2026	PRC 494 26TMM11079	199.81	D	7/6/2026	PRC 494 26TMM10534	25,687.92	D
7/6/2026	PRC 494 26TMM10535	279.34	D	7/6/2026	PRC 494 26TMM10738	2,725.53	D
7/6/2026	PRC 494 26TMM10909	29,197.16	D	7/6/2026	PRC 494 26TMM11069	1,173.63	D
7/6/2026	PRC 494 26TMT04160	36,037.19	D	7/6/2026	PRC 494 26TMM10739	53,441.81	D
7/6/2026	PRC 494 26TMM10910	2,283.24	D	7/6/2026	PRC 494 26TMM10911	6,151.37	D
7/6/2026	PRC 494 26TMM11070	35,946.01	D	7/6/2026	PRC 494 26TMM10536	2,706.14	D
7/6/2026	PRC 494 26TMM10740	2,510.21	D	7/6/2026	PRC 494 26TMM10900	2,203.71	D
7/6/2026	PRC 494 26TMM11071	653.74	D	7/6/2026	PRC 494 26TMM11072	91.17	D
7/6/2026	PRC 494 26TMM10537	3,581.02	D	7/6/2026	PRC 494 26TMM10741	661.50	D
7/6/2026	PRC 494 26TMM10901	2,073.73	D	7/6/2026	PRC 494 26TMM11073	16,083.56	D
7/6/2026	PRC 494 26TMM10538	11,076.73	D	7/6/2026	PRC 494 26TMM10742	2,636.30	D
7/6/2026	PRC 494 26TMM10902	597.48	D	7/6/2026	PRC 494 26TMM10903	1,041.72	D
7/6/2026	PRC 494 26TMM11062	634.34	D	7/6/2026	PRC 494 26TMM10528	876.83	D
7/6/2026	PRC 494 26TMM10539	1,063.06	D	7/6/2026	PRC 494 26TMM10743	41,218.61	D
7/6/2026	PRC 494 26TMM10904	186.23	D	7/6/2026	PRC 494 26TMM11063	3,402.55	D
7/6/2026	PRC 494 26TMM11064	113,876.90	D	7/6/2026	PRC 494 26TMM10529	4,046.59	D
7/6/2026	PRC 494 26TMM10530	120.27	D	7/6/2026	PRC 494 26TMM10732	704.18	D
7/6/2026	PRC 494 26TMM10905	17,683.96	D	7/6/2026	PRC 494 26TMM11065	168.77	D
7/6/2026	PRC 494 26TMM10531	2,174.61	D	7/6/2026	PRC 494 26TMM10894	2,446.19	D
7/6/2026	PRC 494 26TMM11066	405.44	D	7/6/2026	PRC 494 26TMM11067	2,391.87	D
7/6/2026	PRC 494 26TMM10532	599.42	D	7/6/2026	PRC 494 26TMM10533	289.04	D
7/6/2026	PRC 494 26TMM10733	1,815.73	D	7/6/2026	PRC 494 26TMM10895	16,229.05	D
7/6/2026	PRC 494 26TMM10896	395.74	D	7/6/2026	PRC 494 26TMM11056	405.44	D
7/6/2026	PRC 494 26TMM10522	448.11	D	7/6/2026	PRC 494 26TMM10734	335.60	D
7/6/2026	PRC 494 26TMM10735	1,214.37	D	7/6/2026	PRC 494 26TMM10897	217.27	D
7/6/2026	PRC 494 26TMM11057	2,585.86	D	7/6/2026	PRC 494 26TMM11058	2,199.83	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM10523	3,361.82	D	7/6/2026	PRC 494 26TMM10736	999.04	D
7/6/2026	PRC 494 26TMM10737	929.20	D	7/6/2026	PRC 494 26TMM10898	581.96	D
7/6/2026	PRC 494 26TMM11059	1,485.95	D	7/6/2026	PRC 494 26TMM10524	355.00	D
7/6/2026	PRC 494 26TMM10525	318.14	D	7/6/2026	PRC 494 26TMM10726	219.21	D
7/6/2026	PRC 494 26TMM10888	1,480.13	D	7/6/2026	PRC 494 26TMM10899	820.57	D
7/6/2026	PRC 494 26TMM11060	1,728.43	D	7/6/2026	PRC 494 26TMM11061	6,991.33	D
7/6/2026	PRC 494 26TMM10526	69,899.77	D	7/6/2026	PRC 494 26TMM10727	26,851.85	D
7/6/2026	PRC 494 26TMM10728	34,578.40	D	7/6/2026	PRC 494 26TMM10889	1,575.18	D
7/6/2026	PRC 494 26TMM11050	7,200.84	D	7/6/2026	PRC 494 26TMM10527	13,627.67	D
7/6/2026	PRC 494 26TMM10729	1,222.13	D	7/6/2026	PRC 494 26TMM10890	50,619.28	D
7/6/2026	PRC 494 26TMM11051	902.05	D	7/6/2026	PRC 494 26TMM10516	1,037.84	D
7/6/2026	PRC 494 26TMM10517	7,848.76	D	7/6/2026	PRC 494 26TMM10730	1,257.04	D
7/6/2026	PRC 494 26TMM10731	126.09	D	7/6/2026	PRC 494 26TMM10891	690.60	D
7/6/2026	PRC 494 26TMT04139	364.70	D	7/6/2026	PRC 494 26TMM10518	69.84	D
7/6/2026	PRC 494 26TMM10720	6,741.09	D	7/6/2026	PRC 494 26TMM10892	783.71	D
7/6/2026	PRC 494 26TMM10893	678.96	D	7/6/2026	PRC 494 26TMM10519	5,272.60	D
7/6/2026	PRC 494 26TMM10721	1,767.23	D	7/6/2026	PRC 494 26TMM10722	6,145.55	D
7/6/2026	PRC 494 26TMM10882	15,402.66	D	7/6/2026	PRC 494 26TMM10520	318.14	D
7/6/2026	PRC 494 26TMM10521	7,340.51	D	7/6/2026	PRC 494 26TMM10723	3,371.52	D
7/6/2026	PRC 494 26TMM10883	525.71	D	7/6/2026	PRC 494 26TMM10510	793.41	D
7/6/2026	PRC 494 26TMM10884	12,812.92	D	7/6/2026	PRC 494 26TMM10885	548.99	D
7/6/2026	PRC 494 26TMT03937	43,616.31	D	7/6/2026	PRC 494 26TMM10511	935.02	D
7/6/2026	PRC 494 26TMM10724	3,462.69	D	7/6/2026	PRC 494 26TMM10725	453.93	D
7/6/2026	PRC 494 26TMT04144	7,809.97	D	7/6/2026	PRC 494 26TMM10512	867.13	D
7/6/2026	PRC 494 26TMM10714	422.89	D	7/6/2026	PRC 494 26TMM10876	3,959.30	D
7/6/2026	PRC 494 26TMM10887	182.35	D	7/6/2026	PRC 494 26TMM10513	411.25	D
7/6/2026	PRC 494 26TMM10514	401.56	D	7/6/2026	PRC 494 26TMM10715	12,684.89	D
7/6/2026	PRC 494 26TMM10877	4,054.35	D	7/6/2026	PRC 494 26TMM10515	545.11	D
7/6/2026	PRC 494 26TMM10716	41,499.90	D	7/6/2026	PRC 494 26TMM10878	1,053.36	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMT04136	663.44	D	7/6/2026	PRC 494 26TMM10504	226.97	D
7/6/2026	PRC 494 26TMM10718	2,568.40	D	7/6/2026	PRC 494 26TMM10879	2,001.96	D
7/6/2026	PRC 494 26TMM10505	1,338.52	D	7/6/2026	PRC 494 26TMM10506	225.03	D
7/6/2026	PRC 494 26TMM10719	6,618.88	D	7/6/2026	PRC 494 26TMM10880	287.10	D
7/6/2026	PRC 494 26TMM10881	25,777.15	D	7/6/2026	PRC 494 26TMT04138	35,278.70	D
7/6/2026	PRC 494 26TMM10507	325.90	D	7/6/2026	PRC 494 26TMM10708	7,074.75	D
7/6/2026	PRC 494 26TMM10870	2,820.59	D	7/6/2026	PRC 494 26TMM10508	473.33	D
7/6/2026	PRC 494 26TMM10709	54.32	D	7/6/2026	PRC 494 26TMM10710	1,604.28	D
7/6/2026	PRC 494 26TMM10871	5,377.35	D	7/6/2026	PRC 494 26TMM10498	15,515.18	D
7/6/2026	PRC 494 26TMM10509	960.24	D	7/6/2026	PRC 494 26TMM10711	4,791.51	D
7/6/2026	PRC 494 26TMM10872	907.86	D	7/6/2026	PRC 494 26TMM10873	234.73	D
7/6/2026	PRC 494 26TMM10499	263.82	D	7/6/2026	PRC 494 26TMM10712	2,649.88	D
7/6/2026	PRC 494 26TMM10874	438.41	D	7/6/2026	PRC 494 26TMM10500	529.59	D
7/6/2026	PRC 494 26TMM10702	430.65	D	7/6/2026	PRC 494 26TMM10713	236.67	D
7/6/2026	PRC 494 26TMM10875	6,812.87	D	7/6/2026	PRC 494 26TMM10501	37,781.14	D
7/6/2026	PRC 494 26TMM10502	1,406.41	D	7/6/2026	PRC 494 26TMM10703	2,019.42	D
7/6/2026	PRC 494 26TMM10864	18,587.95	D	7/6/2026	PRC 494 26TMM10503	358.88	D
7/6/2026	PRC 494 26TMM10704	9,121.33	D	7/6/2026	PRC 494 26TMM10866	838.03	D
7/6/2026	PRC 494 26TMM10492	1,404.47	D	7/6/2026	PRC 494 26TMM10705	1,183.33	D
7/6/2026	PRC 494 26TMM10706	1,738.13	D	7/6/2026	PRC 494 26TMM10493	3,491.79	D
7/6/2026	PRC 494 26TMM10494	33,030.37	D	7/6/2026	PRC 494 26TMM10707	519.89	D
7/6/2026	PRC 494 26TMM10495	4,308.48	D	7/6/2026	PRC 494 26TMM10496	1,509.23	D
7/6/2026	PRC 494 26TMM10696	4,000.04	D	7/6/2026	PRC 494 26TMM10697	1,959.28	D
7/6/2026	PRC 494 26TMM10698	626.58	D	7/6/2026	PRC 494 26TMM10699	9,317.25	D
7/6/2026	PRC 494 26TMM10700	32.98	D	7/6/2026	PRC 494 26TMM10701	145.49	D
7/6/2026	PRC 494 26TMM10690	1,336.58	D	7/6/2026	PRC 494 26TMM10691	585.84	D
7/6/2026	PRC 494 26TMM10692	246.37	D	7/6/2026	PRC 494 26TMM10693	186.23	D
7/6/2026	PRC 494 26TMM10694	341.42	D	7/6/2026	PRC 494 26TMM10695	1,288.08	D
7/6/2026	PRC 494 26TMM10684	168.77	D	7/6/2026	PRC 494 26TMM10685	9,472.44	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TMM10686	4,393.83	D	7/6/2026	PRC 494 26TMM10687	826.39	D
7/6/2026	PRC 494 26TMM10688	32,407.67	D	7/6/2026	PRC 494 26TMM10689	1,047.54	D
7/6/2026	PRC 494 26TMM10678	1,540.27	D	7/6/2026	PRC 494 26TMM10679	1,045.60	D
7/6/2026	PRC 494 26TMM10680	2,944.74	D	7/6/2026	PRC 494 26TMM10681	1,631.44	D
7/7/2026	PRC 494 26TMT04204	47,827.79	D	7/7/2026	PRC 494 26TMT04202	21,280.51	D
7/7/2026	PRC 494 26TMT04201	66,262.49	D	7/7/2026	PRC 494 26TMT04199	5,703.25	D
7/7/2026	PRC 494 26TMT04198	19,078.74	D	7/7/2026	PRC 494 26TMT04197	10,987.49	D
7/7/2026	PRC 494 26TMT04196	54,646.48	D	7/7/2026	PRC 494 26TMT04195	17,916.75	D
7/7/2026	PRC 494 26TMT04194	75,921.16	D	7/7/2026	PRC 494 26TMT04193	104,695.44	D
7/7/2026	PRC 494 26TMT04192	6,143.61	D	7/7/2026	PRC 494 26TMT04191	47,389.38	D
7/7/2026	PRC 494 26TMT04190	26,438.65	D	7/7/2026	PRC 494 26TMT04189	32,768.49	D
7/7/2026	PRC 494 26TMT04186	16,240.69	D	7/7/2026	PRC 494 26TMT04185	1,272.56	D
7/7/2026	PRC 494 26TMT04184	49,688.14	D	7/7/2026	PRC 494 26TMT04183	1,928.24	D
7/7/2026	PRC 494 26TMT04182	4,434.57	D	7/7/2026	PRC 494 26TMT04181	173,272.21	D
7/7/2026	PRC 494 26TMT04180	27,321.30	D	7/7/2026	PRC 494 26TMT04179	21,363.92	D
7/7/2026	PRC 494 26TMT04178	29,476.51	D	7/7/2026	PRC 494 26TMT04177	2,153.27	D
7/8/2026	PRC 494 26TMT04175	6,822.57	D	7/8/2026	PRC 494 26TMT04174	43,187.59	D
7/8/2026	PRC 494 26TMT04173	4,795.39	D	7/8/2026	PRC 494 26TMT04172	52,085.83	D
7/8/2026	PRC 494 26TMT04170	903.99	D	7/8/2026	PRC 494 26TMT04168	5,218.28	D
7/8/2026	PRC 494 26TMT04167	2,378.30	D	7/8/2026	PRC 494 26TMT04166	108,577.14	D
7/8/2026	PRC 494 26TMT04165	4,628.56	D	7/8/2026	PRC 494 26TMT04164	2,005.84	D
7/8/2026	PRC 494 26TMT04162	403.50	D	7/8/2026	PRC 494 26TMT04161	834.15	D
7/8/2026	PRC 494 26TMT04159	76,774.71	D	7/8/2026	PRC 494 26TMT04157	1,623.68	D
7/8/2026	PRC 494 26TMT04155	3,352.12	D	7/8/2026	PRC 494 26TMT04154	2,085.37	D
7/8/2026	PRC 494 26TMT04153	13,792.56	D	7/8/2026	PRC 494 26TMT04152	28,640.42	D
7/8/2026	PRC 494 26TMT04151	18,591.83	D	7/8/2026	PRC 494 26TMT04150	3,743.97	D
7/8/2026	PRC 494 26TMT04149	624.64	D	7/8/2026	PRC 494 26TMT04148	2,634.36	D
7/8/2026	PRC 494 26TMT04147	6,405.49	D	7/8/2026	PRC 494 26TMT04146	41,639.57	D
7/8/2026	PRC 494 26TMT04145	46,295.29	D	7/8/2026	PRC 494 26TMT04143	15,497.72	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 26TMT04142	3,464.63	D	7/8/2026	PRC 494 26TMT04141	7,771.17	D
7/8/2026	PRC 494 26TMT04137	9,065.07	D	7/8/2026	PRC 494 26TMT04134	22,714.08	D
7/8/2026	PRC 494 26TMT04133	152,713.34	D	7/8/2026	PRC 494 26TMT04131	19,245.57	D
7/8/2026	PRC 494 26TMT04130	14,126.22	D	7/8/2026	PRC 494 26TMT04129	779.83	D
7/8/2026	PRC 494 26TMT04128	502.43	D	7/8/2026	PRC 494 26TMT04127	52,865.67	D
7/8/2026	PRC 494 26TMT04126	36,316.53	D	7/8/2026	PRC 494 26TMT04124	77,329.52	D
7/8/2026	PRC 494 26TMT04123	15,253.29	D	7/8/2026	PRC 494 26TMT04122	288,373.17	D
7/8/2026	PRC 494 26TMT04120	7,493.76	D	7/8/2026	PRC 494 26TMT04119	18,324.13	D
7/8/2026	PRC 494 26TMT04118	18,037.02	D	7/8/2026	PRC 494 26TMT04117	20,684.96	D
7/8/2026	PRC 494 26TMT04116	20,586.03	D	7/8/2026	PRC 494 26TMT04115	22,729.60	D
7/8/2026	PRC 494 26TMT04114	1,526.69	D	7/8/2026	PRC 494 26TMT04113	24,781.99	D
7/8/2026	PRC 494 26TMT04112	7,379.31	D	7/8/2026	PRC 494 26TMT04111	23,998.28	D
7/8/2026	PRC 494 26TMT04110	31,150.63	D	7/8/2026	PRC 494 26TMT04109	3,807.99	D
7/8/2026	PRC 494 26TMT04108	973.82	D	7/8/2026	PRC 494 26TMT04107	1,336.58	D
7/8/2026	PRC 494 26TMT04105	1,352.10	D	7/8/2026	PRC 494 26TMT04104	1,567.42	D
7/8/2026	PRC 494 26TMT04102	86,833.00	D	7/8/2026	PRC 494 26TMT04100	890.41	D
7/8/2026	PRC 494 26TMT04098	1,757.53	D	7/8/2026	PRC 494 26TMT04096	219,497.66	D
7/8/2026	PRC 494 26TMT04095	61,554.40	D	7/8/2026	PRC 494 26TMT04094	8,632.48	D
7/8/2026	PRC 494 26TMT04093	76,927.96	D	7/8/2026	PRC 494 26TMT04092	42,070.22	D
7/8/2026	PRC 494 26TMT04091	15,295.97	D	7/8/2026	PRC 494 26TMT04089	10,085.45	D
7/8/2026	PRC 494 26TMT04088	9,503.48	D	7/8/2026	PRC 494 26TMT04086	131,733.51	D
7/8/2026	PRC 494 26TMT04085	36,547.38	D	7/8/2026	PRC 494 26TMT04084	67,090.82	D
7/8/2026	PRC 494 26TMT04083	13,371.61	D	7/8/2026	PRC 494 26TMT04082	1,350.16	D
7/8/2026	PRC 494 26TMT04081	9,152.36	D	7/8/2026	PRC 494 26TMT04080	16,878.91	D
7/8/2026	PRC 494 26TMT04079	552.87	D	7/8/2026	PRC 494 26TMT04077	1,945.70	D
7/8/2026	PRC 494 26TMT04076	113,215.40	D	7/8/2026	PRC 494 26TMT04075	923.38	D
7/8/2026	PRC 494 26TMT04074	15,835.26	D	7/8/2026	PRC 494 26TMT04073	62,636.85	D
7/8/2026	PRC 494 26TMT04072	11,156.26	D	7/8/2026	PRC 494 26TMT04071	68,326.53	D
7/8/2026	PRC 494 26TMT04070	2,566.46	D	7/8/2026	PRC 494 26TMT04069	14,405.56	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 26TMT04068	35,424.19	D	7/8/2026	PRC 494 26TMT04066	29,585.14	D
7/8/2026	PRC 494 26TMT04065	59,965.63	D	7/8/2026	PRC 494 26TMT04064	52,791.95	D
7/8/2026	PRC 494 26TMT04063	28,322.28	D	7/8/2026	PRC 494 26TMT04062	110,286.18	D
7/8/2026	PRC 494 26TMT04060	49,073.20	D	7/8/2026	PRC 494 26TMT04059	1,934.06	D
7/8/2026	PRC 494 26TMT04057	83,385.83	D	7/8/2026	PRC 494 26TMT04056	38,578.43	D
7/8/2026	PRC 494 26TMT04054	114.45	D	7/8/2026	PRC 494 26TMT04053	9,887.58	D
7/8/2026	PRC 494 26TMT04052	27,788.81	D	7/8/2026	PRC 494 26TMT04049	806.99	D
7/8/2026	PRC 494 26TMT04048	52,638.70	D	7/8/2026	PRC 494 26TMT04047	483.03	D
7/8/2026	PRC 494 26TMT04045	36,999.37	D	7/8/2026	PRC 494 26TMT04044	647.92	D
7/8/2026	PRC 494 26TMT04043	9,398.73	D	7/8/2026	PRC 494 26TMT04042	4,929.24	D
7/8/2026	PRC 494 26TMT04041	2,779.85	D	7/8/2026	PRC 494 26TMT04040	17,866.31	D
7/8/2026	PRC 494 26TMT04039	1,800.21	D	7/8/2026	PRC 494 26TMT04038	18,205.79	D
7/8/2026	PRC 494 26TMT04037	20,983.70	D	7/8/2026	PRC 494 26TMT04036	45,387.42	D
7/8/2026	PRC 494 26TMT04035	86,278.19	D	7/8/2026	PRC 494 26TMT04034	46,989.76	D
7/8/2026	PRC 494 26TMT04033	27,945.94	D	7/8/2026	PRC 494 26TMT04031	3,022.34	D
7/8/2026	PRC 494 26TMT04030	39,920.83	D	7/8/2026	PRC 494 26TMT04029	34,198.18	D
7/8/2026	PRC 494 26TMT04027	38,330.13	D	7/8/2026	PRC 494 26TMT04024	37,569.70	D
7/8/2026	PRC 494 26TMT04023	10,894.38	D	7/8/2026	PRC 494 26TMT04022	26,139.91	D
7/8/2026	PRC 494 26TMT04019	174.59	D	7/8/2026	PRC 494 26TMT04018	1,421.93	D
7/8/2026	PRC 494 26TMT04016	603.30	D	7/8/2026	PRC 494 26TMT04015	4,876.86	D
7/8/2026	PRC 494 26TMT04013	834.15	D	7/8/2026	PRC 494 26TMT04012	46,658.04	D
7/8/2026	PRC 494 26TMT04011	24,442.51	D	7/8/2026	PRC 494 26TMT04010	721.64	D
7/8/2026	PRC 494 26TMT04009	678.96	D	7/8/2026	PRC 494 26TMT04008	291,684.55	D
7/8/2026	PRC 494 26TMT04007	6,564.56	D	7/8/2026	PRC 494 26TMT04006	3,282.28	D
7/8/2026	PRC 494 26TMT04005	18,512.29	D	7/8/2026	PRC 494 26TMT04004	1,127.07	D
7/8/2026	PRC 494 26TMT04003	14,774.14	D	7/8/2026	PRC 494 26TMT04002	1,482.07	D
7/8/2026	PRC 494 26TMT04001	53,812.33	D	7/8/2026	PRC 494 26TMT04000	1,008.74	D
7/8/2026	PRC 494 26TMT03997	101,902.00	D	7/8/2026	PRC 494 26TMT03996	33,744.25	D
7/8/2026	PRC 494 26TMT03995	533.47	D	7/8/2026	PRC 494 26TMT03994	9,842.96	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 26TMT03993	58,537.88	D	7/8/2026	PRC 494 26TMT03992	19,381.36	D
7/8/2026	PRC 494 26TMT03991	2,653.76	D	7/8/2026	PRC 494 26TMT03990	25,959.50	D
7/8/2026	PRC 494 26TMT03989	5,747.87	D	7/8/2026	PRC 494 26TMT03988	17,585.03	D
7/8/2026	PRC 494 26TMT03987	2,541.25	D	7/8/2026	PRC 494 26TMT03986	15,943.89	D
7/8/2026	PRC 494 26TMT03985	72,687.38	D	7/8/2026	PRC 494 26TMT03984	18,283.39	D
7/8/2026	PRC 494 26TMT03983	13,740.18	D	7/8/2026	PRC 494 26TMT03982	2,071.79	D
7/8/2026	PRC 494 26TMT03981	997.10	D	7/8/2026	PRC 494 26TMT03980	1,097.97	D
7/8/2026	PRC 494 26TMT03979	16,803.26	D	7/8/2026	PRC 494 26TMT03976	17,166.02	D
7/8/2026	PRC 494 26TMT03975	55,957.84	D	7/8/2026	PRC 494 26TMT03972	6,097.05	D
7/8/2026	PRC 494 26TMT03971	10,277.50	D	7/8/2026	PRC 494 26TMT03967	8,888.54	D
7/8/2026	PRC 494 26TMT03966	35,823.80	D	7/8/2026	PRC 494 26TMT03965	39,371.85	D
7/8/2026	PRC 494 26TMT03962	2,783.73	D	7/8/2026	PRC 494 26TMT03960	27,815.97	D
7/8/2026	PRC 494 26TMT03959	3,517.01	D	7/8/2026	PRC 494 26TMT03958	18,824.62	D
7/8/2026	PRC 494 26TMT03957	946.66	D	7/8/2026	PRC 494 26TMT03956	591.66	D
7/8/2026	PRC 494 26TMT03955	4,634.38	D	7/8/2026	PRC 494 26TMT03954	3,546.10	D
7/8/2026	PRC 494 26TMT03953	1,187.21	D	7/8/2026	PRC 494 26TMT03951	38,687.07	D
7/8/2026	PRC 494 26TMT03950	1,061.12	D	7/8/2026	PRC 494 26TMT03949	151,524.19	D
7/8/2026	PRC 494 26TMT03948	1,889.45	D	7/8/2026	PRC 494 26TMT03947	4,324.00	D
7/8/2026	PRC 494 26TMT03946	1,006.80	D	7/8/2026	PRC 494 26TMT03945	47,567.85	D
7/8/2026	PRC 494 26TMT03944	88,819.44	D	7/8/2026	PRC 494 26TMT03943	636.28	D
7/8/2026	PRC 494 26TMT03942	1,625.62	D	7/8/2026	PRC 494 26TMT03941	63,651.41	D
7/8/2026	PRC 494 26TMT03940	222,692.64	D	7/8/2026	PRC 494 26TMT03939	5,346.31	D
7/8/2026	PRC 494 26TMT03938	52,004.36	D	7/8/2026	PRC 494 26TMT03936	41,463.04	D
7/8/2026	PRC 494 26TMT03935	2,516.03	D	7/8/2026	PRC 494 26TMT03934	6,114.51	D
7/8/2026	PRC 494 26TMT03933	3,129.03	D	7/8/2026	PRC 494 26TMT03932	3,109.63	D
7/8/2026	PRC 494 26TMT03931	97,473.25	D	7/8/2026	PRC 494 26TMT03928	5,767.27	D
7/8/2026	PRC 494 26TMT03927	117,702.34	D	7/8/2026	PRC 494 26TMT03924	1,006.80	D
7/8/2026	PRC 494 26TMT03922	56,652.32	D	7/8/2026	PRC 494 26TMT03920	2,799.25	D
7/8/2026	PRC 494 26TMT03919	1,617.86	D	7/8/2026	PRC 494 26TMT03918	8,531.60	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 26TMT03917	47,267.17	D	7/8/2026	PRC 494 26TMT03916	1,932.12	D
7/8/2026	PRC 494 26TMT03915	11,067.03	D	7/8/2026	PRC 494 26TMT03914	16,880.85	D
7/8/2026	PRC 494 26TMT03913	11,887.60	D	7/8/2026	PRC 494 26TMT03912	27,998.32	D
7/8/2026	PRC 494 26TMT03911	53,307.96	D	7/8/2026	PRC 494 26TMT03910	171,295.47	D
7/8/2026	PRC 494 26TMT03909	23,631.64	D	7/8/2026	PRC 494 26TMT03908	3,846.79	D
7/8/2026	PRC 494 26TMT03907	8,535.48	D	7/8/2026	PRC 494 26TMT03905	77,312.06	D
7/8/2026	PRC 494 26TMT03904	6,310.44	D	7/8/2026	PRC 494 26TMT03903	42,400.00	D
7/8/2026	PRC 494 26TMT03902	721.64	D	7/8/2026	PRC 494 26TMT03900	2,919.52	D
7/8/2026	PRC 494 26TMT03899	23,464.81	D	7/8/2026	PRC 494 26TMT03898	467.51	D
7/8/2026	PRC 494 26TMT03897	21,711.16	D	7/8/2026	PRC 494 26TMT03896	57,108.19	D
7/8/2026	PRC 494 26TMT03895	3,162.01	D	7/8/2026	PRC 494 26TMT03893	83,826.18	D
7/8/2026	PRC 494 26TMT03891	1,258.98	D	7/8/2026	PRC 494 26TMT03890	9,002.99	D
7/8/2026	PRC 494 26TMT03889	12,015.63	D	7/8/2026	PRC 494 26TMT03888	29,911.04	D
7/8/2026	PRC 494 26TMT03887	1,311.36	D	7/8/2026	PRC 494 26TMT03886	35,236.02	D
7/8/2026	PRC 494 26TMT03885	351.12	D	7/8/2026	PRC 494 26TMT03883	2,197.89	D
7/8/2026	PRC 494 26TMT03882	43,759.86	D	7/8/2026	PRC 494 26TMT03881	152,629.92	D
7/8/2026	PRC 494 26TMT03880	111,058.25	D	7/8/2026	PRC 494 26TMT03879	10,355.09	D
7/8/2026	PRC 494 26TMT03877	36,495.00	D	7/8/2026	PRC 494 26TMT03876	49,154.67	D
7/8/2026	PRC 494 26TMT03875	36,448.44	D	7/8/2026	PRC 494 26TMT03871	7,980.67	D
7/8/2026	PRC 494 26TMT03870	20,799.42	D	7/8/2026	PRC 494 26TMT03869	609.12	D
7/8/2026	PRC 494 26TMT03868	350,230.19	D	7/8/2026	PRC 494 26TMT03866	535.41	D
7/8/2026	PRC 494 26TMT03863	618.82	D	7/8/2026	PRC 494 26TMT03862	36,979.97	D
7/8/2026	PRC 494 26TMT03860	1,206.61	D	7/8/2026	PRC 494 26TMT03859	57,614.50	D
7/8/2026	PRC 494 26TMT03857	7,047.59	D	7/8/2026	PRC 494 26TMT03856	69,257.67	D
7/8/2026	PRC 494 26TMM11126	405.44	D	7/8/2026	PRC 494 26TMM11068	419.01	D
7/8/2026	PRC 494 26TMM11329	1,295.84	D	7/8/2026	PRC 494 26TMM11128	6,851.66	D
7/8/2026	PRC 494 26TMM10999	193.99	D	7/8/2026	PRC 494 26TMM10989	3,891.40	D
7/8/2026	PRC 494 26TMM10974	407.38	D	7/8/2026	PRC 494 26TMM10886	269.64	D
7/8/2026	PRC 494 26TMM10868	607.18	D	7/8/2026	PRC 494 26TMM10845	2,616.90	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 494 26TMM10833	876.83	D	7/8/2026	PRC 494 26TMM10832	574.21	D
7/8/2026	PRC 494 26TMM10808	3,183.35	D	7/8/2026	PRC 494 26TMM10677	195.93	D
7/8/2026	PRC 494 26TMM10636	909.80	D	7/8/2026	PRC 494 26TMM10444	1,072.75	D
7/8/2026	PRC 494 26TMM10420	1,076.63	D	7/8/2026	PRC 494 26TMM10419	2,296.82	D
7/8/2026	PRC 494 26TMM10416	451.99	D	7/15/2026	PRC 494 26TMM10770	39,426.16	D
7/20/2026	PRC 494 26TMT03867	1,871.99	D	7/20/2026	PRC 494 26TMT03874	3,643.10	D
7/20/2026	PRC 494 26TMT03892	269.64	D	7/20/2026	PRC 494 26TMT03894	2,188.19	D
7/20/2026	PRC 494 26TMT03906	34,580.34	D	7/20/2026	PRC 494 26TMT03926	78,157.85	D
7/20/2026	PRC 494 26TMT03929	41,563.91	D	7/20/2026	PRC 494 26TMT03952	7,047.59	D
7/20/2026	PRC 494 26TMT03963	7,243.52	D	7/20/2026	PRC 494 26TMT03968	46,504.79	D
7/20/2026	PRC 494 26TMT03969	6,417.13	D	7/20/2026	PRC 494 26TMT03978	94,481.96	D
7/20/2026	PRC 494 26TMT03861	1,309.42	D	7/20/2026	PRC 494 26TMT03865	150,682.28	D
7/20/2026	PRC 494 26TMT03878	13,014.67	D	7/20/2026	PRC 494 26TMT03964	21,296.03	D
7/20/2026	PRC 494 26TMT03973	16,229.05	D	7/20/2026	PRC 494 26TMT03999	47,610.53	D
7/20/2026	PRC 494 26TMT04014	96.99	D	7/20/2026	PRC 494 26TMT04020	3,200.81	D
7/20/2026	PRC 494 26TMT04021	31,660.82	D	7/20/2026	PRC 494 26TMT04028	8,077.67	D
7/20/2026	PRC 494 26TMT04046	32,725.81	D	7/20/2026	PRC 494 26TMT04061	13,608.27	D
7/20/2026	PRC 494 26TMT04067	335.60	D	7/20/2026	PRC 494 26TMT04078	314.26	D
7/20/2026	PRC 494 26TMT04090	258.00	D	7/20/2026	PRC 494 26TMT04099	1,066.94	D
7/20/2026	PRC 494 26TMT04101	23,177.71	D	7/20/2026	PRC 494 26TMT04121	71,985.14	D
7/20/2026	PRC 494 26TMT04132	17,181.54	D	7/20/2026	PRC 494 26TMT04140	131,570.56	D
7/20/2026	PRC 494 26TMT04156	8,876.90	D	7/20/2026	PRC 494 26TMT04158	195.93	D
7/20/2026	PRC 494 26TMT04169	436.47	D	7/20/2026	PRC 494 26TMT04171	13,860.46	D
7/20/2026	PRC 494 26TMT04176	118.33	D	7/20/2026	PRC 494 26TMT04187	14,112.64	D
7/20/2026	PRC 494 26TMT04203	41,771.48	D	7/27/2026	PRC 494 26TMT04135	622.70	D
7/31/2026	PRC 494 26TMM10717	839.97	D	7/31/2026	PRC 494 26TMM10812	774.01	D
7/31/2026	PRC 494 26TMM10823	197.87	D	7/31/2026	PRC 494 26TMM11018	1,540.27	D
7/31/2026	PRC 494 26TMM11175	2,044.64	D	7/31/2026	PRC 494 26TMM10865	645.98	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION FUND: 0952 TRANSPORTATION RENEWAL
UNIT: 90 MOTOR FUEL TAX ADMINISTRATION APPR: 44910300 SHARED REVENUE PAYMENTS SOURCE BILL: A00494

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	92,062,600.00	CURRENT APPR	0.00	CURRENT APPR	92,062,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	92,062,600.00			BUDGET AUTHORITY	92,062,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	79,688,771.24	EXPENDITURES	7,018,029.23	EXPENDITURES	86,706,800.47
UNCOMMITED BUDG AUTH	12,373,828.76			UNCOMMITED BUDG AUTH	5,355,799.53
UNOBLIGATED BUDG AUTH	12,373,828.76			UNOBLIGATED BUDG AUTH	5,355,799.53
UNEXPENDED BUDG AUTH	12,373,828.76			UNEXPENDED BUDG AUTH	5,355,799.53

DEPT:494 TRANSPORTATION
BUDGET LINE: 0952-494-90-44910300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TTT00357	74,614.79	D	7/6/2026	PRC 494 26TTT00349	72,276.40	D
7/6/2026	PRC 494 26TTT00350	50,062.43	D	7/6/2026	PRC 494 26TTT00351	19,663.05	D
7/6/2026	PRC 494 26TTT00352	54,713.58	D	7/6/2026	PRC 494 26TTT00353	58,449.51	D
7/6/2026	PRC 494 26TTT00354	28,452.36	D	7/6/2026	PRC 494 26TTT00343	140,774.27	D
7/6/2026	PRC 494 26TTT00344	50,907.46	D	7/6/2026	PRC 494 26TTT00345	158,968.72	D
7/6/2026	PRC 494 26TTT00347	79,316.81	D	7/6/2026	PRC 494 26TTT00348	150,367.11	D
7/6/2026	PRC 494 26TTT00337	164,297.84	D	7/6/2026	PRC 494 26TTT00338	55,827.41	D
7/6/2026	PRC 494 26TTT00339	34,835.07	D	7/6/2026	PRC 494 26TTT00341	86,366.18	D
7/6/2026	PRC 494 26TTT00342	85,637.78	D	7/6/2026	PRC 494 26TTT00331	50,233.43	D
7/6/2026	PRC 494 26TTT00332	38,057.01	D	7/6/2026	PRC 494 26TTT00333	75,330.35	D
7/6/2026	PRC 494 26TTT00334	33,958.40	D	7/6/2026	PRC 494 26TTT00335	62,322.80	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TTT00336	89,651.44	D	7/6/2026	PRC 494 26TTM00859	26,214.75	D
7/6/2026	PRC 494 26TTM00860	63,289.40	D	7/6/2026	PRC 494 26TTM00861	114,717.71	D
7/6/2026	PRC 494 26TTM00862	75,902.62	D	7/6/2026	PRC 494 26TTM00863	83,668.99	D
7/6/2026	PRC 494 26TTM00853	57,408.78	D	7/6/2026	PRC 494 26TTM00864	52,661.96	D
7/6/2026	PRC 494 26TTM00854	120,793.04	D	7/6/2026	PRC 494 26TTM00855	35,287.73	D
7/6/2026	PRC 494 26TTM00856	79,480.41	D	7/6/2026	PRC 494 26TTM00857	78,374.45	D
7/6/2026	PRC 494 26TTM00858	37,181.39	D	7/6/2026	PRC 494 26TTM00847	101,612.33	D
7/6/2026	PRC 494 26TTM00848	29,793.54	D	7/6/2026	PRC 494 26TTM00849	23,065.90	D
7/6/2026	PRC 494 26TTM00850	36,760.31	D	7/6/2026	PRC 494 26TTM00851	46,203.95	D
7/6/2026	PRC 494 26TTM00852	103,531.68	D	7/6/2026	PRC 494 26TTM00841	42,308.91	D
7/6/2026	PRC 494 26TTM00842	95,386.78	D	7/6/2026	PRC 494 26TTM00843	91,905.83	D
7/6/2026	PRC 494 26TTM00844	67,774.51	D	7/6/2026	PRC 494 26TTM00845	45,474.56	D
7/6/2026	PRC 494 26TTM00835	64,359.76	D	7/6/2026	PRC 494 26TTM00846	65,366.90	D
7/6/2026	PRC 494 26TTM00836	30,170.10	D	7/6/2026	PRC 494 26TTM00837	81,668.58	D
7/6/2026	PRC 494 26TTM00838	76,542.08	D	7/6/2026	PRC 494 26TTM00839	39,602.81	D
7/6/2026	PRC 494 26TTM00840	71,752.50	D	7/6/2026	PRC 494 26TTM00829	47,084.60	D
7/6/2026	PRC 494 26TTM00831	79,661.29	D	7/6/2026	PRC 494 26TTM00832	75,799.89	D
7/6/2026	PRC 494 26TTM00833	103,986.32	D	7/6/2026	PRC 494 26TTM00834	44,567.25	D
7/6/2026	PRC 494 26TTM00823	102,710.46	D	7/6/2026	PRC 494 26TTM00824	75,903.62	D
7/6/2026	PRC 494 26TTM00825	88,701.63	D	7/6/2026	PRC 494 26TTM00826	37,460.09	D
7/6/2026	PRC 494 26TTM00827	70,882.85	D	7/6/2026	PRC 494 26TTM00817	60,513.14	D
7/6/2026	PRC 494 26TTM00828	35,345.04	D	7/6/2026	PRC 494 26TTM00818	50,650.47	D
7/6/2026	PRC 494 26TTM00819	67,887.17	D	7/6/2026	PRC 494 26TTM00820	110,065.59	D
7/6/2026	PRC 494 26TTM00821	16,597.21	D	7/6/2026	PRC 494 26TTM00822	42,128.03	D
7/6/2026	PRC 494 26TTM00811	71,272.25	D	7/6/2026	PRC 494 26TTM00812	108,273.26	D
7/6/2026	PRC 494 26TTM00813	71,341.41	D	7/6/2026	PRC 494 26TTM00814	58,367.44	D
7/6/2026	PRC 494 26TTM00815	88,992.32	D	7/6/2026	PRC 494 26TTM00816	33,908.99	D
7/6/2026	PRC 494 26TTM00805	64,039.56	D	7/6/2026	PRC 494 26TTM00806	59,376.57	D
7/6/2026	PRC 494 26TTM00807	77,620.37	D	7/6/2026	PRC 494 26TTM00808	56,320.67	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:494 TRANSPORTATION

BUDGET LINE: 0952-494-90-44910300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 494 26TTM00809	41,077.42	D	7/6/2026	PRC 494 26TTM00810	28,669.79	D
7/6/2026	PRC 494 26TTM00799	25,788.78	D	7/6/2026	PRC 494 26TTM00800	152,208.47	D
7/6/2026	PRC 494 26TTM00801	108,925.04	D	7/6/2026	PRC 494 26TTM00802	68,067.06	D
7/6/2026	PRC 494 26TTM00803	59,330.12	D	7/6/2026	PRC 494 26TTM00804	73,572.12	D
7/6/2026	PRC 494 26TTM00793	115,711.99	D	7/6/2026	PRC 494 26TTM00794	24,829.10	D
7/6/2026	PRC 494 26TTM00795	51,794.00	D	7/6/2026	PRC 494 26TTM00796	38,360.48	D
7/6/2026	PRC 494 26TTM00797	36,940.24	D	7/6/2026	PRC 494 26TTM00798	108,434.85	D
7/7/2026	PRC 494 26TTT00359	65,883.81	D	7/7/2026	PRC 494 26TTT00358	95,337.78	D
7/7/2026	PRC 494 26TTT00355	60,083.28	D	7/7/2026	PRC 494 26TTT00346	76,749.61	D
7/7/2026	PRC 494 26TTT00340	52,338.64	D	7/20/2026	PRC 494 26TTM00830	90,251.33	D
7/20/2026	PRC 494 26TTT00356	123,086.00	D	7/20/2026	PRC 494 26TTT00360	67,785.37	D

DEPT:494 TRANSPORTATION

DEPARTMENT TOTAL PAGE

----------BEGINNING BALANCE----------		---------- CURRENT PERIOD----------		----------ENDING BALANCE----------	
CURRENT APPR	34,423,193,277.00	CURRENT APPR	0.00	CURRENT APPR	34,423,193,277.00
TRANSFERS IN	11,156,600.00	TRANSFERS IN	1,677,500.00	TRANSFERS IN	12,834,100.00
TRANSFERS OUT	11,156,600.00	TRANSFERS OUT	1,677,500.00	TRANSFERS OUT	12,834,100.00
REVERTED	5,338,164,421.00	REVERTED	0.00	REVERTED	5,338,164,421.00
BUDGET AUTHORITY	29,085,028,856.00			BUDGET AUTHORITY	29,085,028,856.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	480,405,790.23	ENCUMBRANCES	(63,328,281.37)	ENCUMBRANCES	417,077,508.86
EXPENDITURES	8,554,944,745.08	EXPENDITURES	263,438,663.89	EXPENDITURES	8,818,383,408.97
UNCOMMITED BUDG AUTH	20,049,678,320.69			UNCOMMITED BUDG AUTH	19,849,567,938.17
UNOBLIGATED BUDG AUTH	20,049,678,320.69			UNOBLIGATED BUDG AUTH	19,849,567,938.17
UNEXPENDED BUDG AUTH	20,530,084,110.92			UNEXPENDED BUDG AUTH	20,266,645,447.03