

**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: 511

NO ERRORS FOUND.

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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|                             |                           |                           |                              |                          |            |
|-----------------------------|---------------------------|---------------------------|------------------------------|--------------------------|------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0001                | GENERAL REVENUE              |                          |            |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 19000025            | LUMP SUMS AND OTHER PURPOSES | SOURCE BILL: A00511      |            |
| -----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          |                              | BUDGET AUTHORITY         | 500,000.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                         | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                         | ENCUMBRANCES             | 0.00       |
| EXPENDITURES                | 0.00                      | EXPENDITURES              | 0.00                         | EXPENDITURES             | 0.00       |
| UNCOMMITTED BUDG AUTH       | 500,000.00                | UNCOMMITTED BUDG AUTH     |                              | UNCOMMITTED BUDG AUTH    | 500,000.00 |
| UNOBLIGATED BUDG AUTH       | 500,000.00                | UNOBLIGATED BUDG AUTH     |                              | UNOBLIGATED BUDG AUTH    | 500,000.00 |
| UNEXPENDED BUDG AUTH        | 500,000.00                | UNEXPENDED BUDG AUTH      |                              | UNEXPENDED BUDG AUTH     | 500,000.00 |

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**Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00511

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

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

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

|                       |                 |                  |          |                       |                 |
|-----------------------|-----------------|------------------|----------|-----------------------|-----------------|
| CURRENT APPR          | 6,598,300.00    | CURRENT APPR     | 0.00     | CURRENT APPR          | 6,598,300.00    |
| 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              | 13,196,600.00   | REVERTED         | 0.00     | REVERTED              | 13,196,600.00   |
| BUDGET AUTHORITY      | (6,598,300.00)  |                  |          | BUDGET AUTHORITY      | 6,598,300.00    |
| PRE-ENCUMBRANCES      | 0.00            | PRE-ENCUMBRANCES | 0.00     | PRE-ENCUMBRANCES      | 0.00            |
| ENCUMBRANCES          | 0.00            | ENCUMBRANCES     | 0.00     | ENCUMBRANCES          | 0.00            |
| EXPENDITURES          | 5,131,331.93    | EXPENDITURES     | 4,081.00 | EXPENDITURES          | 5,135,412.93    |
| UNCOMMITTED BUDG AUTH | (11,729,631.93) |                  |          | UNCOMMITTED BUDG AUTH | (11,733,712.93) |
| UNOBLIGATED BUDG AUTH | (11,729,631.93) |                  |          | UNOBLIGATED BUDG AUTH | (11,733,712.93) |
| UNEXPENDED BUDG AUTH  | (11,729,631.93) |                  |          | UNEXPENDED BUDG AUTH  | (11,733,712.93) |

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|                             |                           |                                          |                          |
|-----------------------------|---------------------------|------------------------------------------|--------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141 CAPITAL DEVELOPMENT           |                          |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 11610000 STATE EMPLOYEE RETIREMENT | SOURCE BILL: A00511      |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----                | -----ENDING BALANCE----- |
| CURRENT APPR                | 3,067,300.00              | CURRENT APPR                             | 0.00                     |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                             | 0.00                     |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                            | 0.00                     |
| REVERTED                    | 6,134,600.00              | REVERTED                                 | 0.00                     |
| BUDGET AUTHORITY            | (3,067,300.00)            | BUDGET AUTHORITY                         | 3,067,300.00             |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                         | 0.00                     |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                             | 0.00                     |
| EXPENDITURES                | 2,390,384.64              | EXPENDITURES                             | 1,897.14                 |
| UNCOMMITTED BUDG AUTH       | (5,457,684.64)            | UNCOMMITTED BUDG AUTH                    | (5,459,581.78)           |
| UNOBLIGATED BUDG AUTH       | (5,457,684.64)            | UNOBLIGATED BUDG AUTH                    | (5,459,581.78)           |
| UNEXPENDED BUDG AUTH        | (5,457,684.64)            | UNEXPENDED BUDG AUTH                     | (5,459,581.78)           |

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|                             |                           |                           |                                |                          |              |
|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 11700000            | SOC SEC/MEDICARE CONTRIBUTIONS | SOURCE BILL:             | A00511       |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 498,300.00                | CURRENT APPR              | 0.00                           | CURRENT APPR             | 498,300.00   |
| 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                    | 996,600.00                | REVERTED                  | 0.00                           | REVERTED                 | 996,600.00   |
| BUDGET AUTHORITY            | (498,300.00)              |                           |                                | BUDGET AUTHORITY         | 498,300.00   |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 372,032.83                | EXPENDITURES              | 312.21                         | EXPENDITURES             | 372,345.04   |
| UNCOMMITTED BUDG AUTH       | (870,332.83)              |                           |                                | UNCOMMITTED BUDG AUTH    | (870,645.04) |
| UNOBLIGATED BUDG AUTH       | (870,332.83)              |                           |                                | UNOBLIGATED BUDG AUTH    | (870,645.04) |
| UNEXPENDED BUDG AUTH        | (870,332.83)              |                           |                                | UNEXPENDED BUDG AUTH     | (870,645.04) |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE

SOURCE BILL: A00511

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

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

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

|                       |                |                  |      |                       |                |
|-----------------------|----------------|------------------|------|-----------------------|----------------|
| CURRENT APPR          | 1,726,400.00   | CURRENT APPR     | 0.00 | CURRENT APPR          | 1,726,400.00   |
| 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              | 3,452,800.00   | REVERTED         | 0.00 | REVERTED              | 3,452,800.00   |
| BUDGET AUTHORITY      | (1,726,400.00) |                  |      | BUDGET AUTHORITY      | 1,726,400.00   |
| PRE-ENCUMBRANCES      | 0.00           | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00           |
| ENCUMBRANCES          | 0.00           | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00           |
| EXPENDITURES          | 1,625,472.86   | EXPENDITURES     | 0.00 | EXPENDITURES          | 1,625,472.86   |
| UNCOMMITTED BUDG AUTH | (3,351,872.86) |                  |      | UNCOMMITTED BUDG AUTH | (3,351,872.86) |
| UNOBLIGATED BUDG AUTH | (3,351,872.86) |                  |      | UNOBLIGATED BUDG AUTH | (3,351,872.86) |
| UNEXPENDED BUDG AUTH  | (3,351,872.86) |                  |      | UNEXPENDED BUDG AUTH  | (3,351,872.86) |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 19000219 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: REA511

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

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

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

|                       |            |                       |      |                       |            |
|-----------------------|------------|-----------------------|------|-----------------------|------------|
| CURRENT APPR          | 100,000.00 | CURRENT APPR          | 0.00 | CURRENT APPR          | 100,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN          | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT         | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 100,000.00 | REVERTED              | 0.00 | REVERTED              | 100,000.00 |
| BUDGET AUTHORITY      | 0.00       | BUDGET AUTHORITY      |      | 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       |
| UNCOMMITTED BUDG AUTH | 0.00       | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 19000319 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 305,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 305,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 305,000.00 | REVERTED         | 0.00 | REVERTED              | 305,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 305,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 44730018 CONSTRUCTION GRANTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 792,587.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 792,587.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 792,587.00 |                  |      | BUDGET AUTHORITY      | 792,587.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 554,349.99 | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 554,349.99 |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 238,237.01 |                  |      | UNCOMMITTED BUDG AUTH | 238,237.01 |
| UNOBLIGATED BUDG AUTH | 238,237.01 |                  |      | UNOBLIGATED BUDG AUTH | 238,237.01 |
| UNEXPENDED BUDG AUTH  | 792,587.00 |                  |      | UNEXPENDED BUDG AUTH  | 792,587.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 44730119 CONSTRUCTION GRANTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 360,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 360,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 360,000.00 | REVERTED         | 0.00 | REVERTED              | 360,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 360,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 44730120 CONSTRUCTION GRANTS

SOURCE BILL: REA511

-----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              | 100,000,000.00  | REVERTED         | 0.00 | REVERTED              | 100,000,000.00  |
| 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            |
| UNCOMMITTED BUDG AUTH | (50,000,000.00) |                  |      | UNCOMMITTED 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) |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 44730220 CONSTRUCTION GRANTS

SOURCE BILL: REA511

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

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

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

|                       |                |                  |      |                       |                |
|-----------------------|----------------|------------------|------|-----------------------|----------------|
| CURRENT APPR          | 180,581,337.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 180,581,337.00 |
| TRANSFERS IN          | 0.00           | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00           |
| TRANSFERS OUT         | 0.00           | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00           |
| REVERTED              | 0.00           | REVERTED         | 0.00 | REVERTED              | 0.00           |
| BUDGET AUTHORITY      | 180,581,337.00 |                  |      | BUDGET AUTHORITY      | 180,581,337.00 |
| PRE-ENCUMBRANCES      | 0.00           | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00           |
| ENCUMBRANCES          | 0.00           | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00           |
| EXPENDITURES          | 17,271,336.55  | EXPENDITURES     | 0.00 | EXPENDITURES          | 17,271,336.55  |
| UNCOMMITTED BUDG AUTH | 163,310,000.45 |                  |      | UNCOMMITTED BUDG AUTH | 163,310,000.45 |
| UNOBLIGATED BUDG AUTH | 163,310,000.45 |                  |      | UNOBLIGATED BUDG AUTH | 163,310,000.45 |
| UNEXPENDED BUDG AUTH  | 163,310,000.45 |                  |      | UNEXPENDED BUDG AUTH  | 163,310,000.45 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 44730322 HUMBOLDT PARK HEALTH

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 1,900,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 1,900,000.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 1,900,000.00 |                  |      | BUDGET AUTHORITY      | 1,900,000.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 1,900,000.00 | EXPENDITURES     | 0.00 | EXPENDITURES          | 1,900,000.00 |
| UNCOMMITTED BUDG AUTH | 0.00         |                  |      | UNCOMMITTED BUDG AUTH | 0.00         |
| UNOBLIGATED BUDG AUTH | 0.00         |                  |      | UNOBLIGATED BUDG AUTH | 0.00         |
| UNEXPENDED BUDG AUTH  | 0.00         |                  |      | UNEXPENDED BUDG AUTH  | 0.00         |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 44730421 CONSTRUCTION GRANTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 240,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 240,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 240,000.00 |                  |      | BUDGET AUTHORITY      | 240,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 240,000.00 |                  |      | UNCOMMITTED BUDG AUTH | 240,000.00 |
| UNOBLIGATED BUDG AUTH | 240,000.00 |                  |      | UNOBLIGATED BUDG AUTH | 240,000.00 |
| UNEXPENDED BUDG AUTH  | 240,000.00 |                  |      | UNEXPENDED BUDG AUTH  | 240,000.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 44730621 CONSTRUCTION GRANTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 880,576.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 880,576.00 |
| 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      | 880,576.00 |                  |      | BUDGET AUTHORITY      | 880,576.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 880,576.00 |                  |      | UNCOMMITTED BUDG AUTH | 880,576.00 |
| UNOBLIGATED BUDG AUTH | 880,576.00 |                  |      | UNOBLIGATED BUDG AUTH | 880,576.00 |
| UNEXPENDED BUDG AUTH  | 880,576.00 |                  |      | UNEXPENDED BUDG AUTH  | 880,576.00 |

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## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 66000019 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

-----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              | 900,000.00 | REVERTED         | 0.00 | REVERTED              | 900,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 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       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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Monthly Appropriation Status - BFY 2026  
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|                             |                           |                           |                                |                          |              |
|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69000017            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 5,755,075.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 5,755,075.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 5,755,075.00              | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 5,755,075.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 107,528.07                | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 107,528.07   |
| EXPENDITURES                | 3,416,571.64              | EXPENDITURES              | 0.00                           | EXPENDITURES             | 3,416,571.64 |
| UNCOMMITTED BUDG AUTH       | 2,230,975.29              | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 2,230,975.29 |
| UNOBLIGATED BUDG AUTH       | 2,230,975.29              | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 2,230,975.29 |
| UNEXPENDED BUDG AUTH        | 2,338,503.36              | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 2,338,503.36 |

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Monthly Appropriation Status - BFY 2026  
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|                             |                           |                           |                                |                          |            |
|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |            |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69000118            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |            |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |            |
| CURRENT APPR                | 437,504.00                | CURRENT APPR              | 0.00                           | CURRENT APPR             | 437,504.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00       |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00       |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                           | REVERTED                 | 0.00       |
| BUDGET AUTHORITY            | 437,504.00                |                           |                                | BUDGET AUTHORITY         | 437,504.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 36,729.15                 | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 36,729.15  |
| EXPENDITURES                | 0.00                      | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00       |
| UNCOMMITTED BUDG AUTH       | 400,774.85                |                           |                                | UNCOMMITTED BUDG AUTH    | 400,774.85 |
| UNOBLIGATED BUDG AUTH       | 400,774.85                |                           |                                | UNOBLIGATED BUDG AUTH    | 400,774.85 |
| UNEXPENDED BUDG AUTH        | 437,504.00                |                           |                                | UNEXPENDED BUDG AUTH     | 437,504.00 |

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|                             |                           |                           |                                |                          |               |
|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69000218            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 14,205,664.00             | CURRENT APPR              | 0.00                           | CURRENT APPR             | 14,205,664.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                           | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 14,205,664.00             | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 14,205,664.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 0.00                      | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00          |
| UNCOMMITTED BUDG AUTH       | 14,205,664.00             | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 14,205,664.00 |
| UNOBLIGATED BUDG AUTH       | 14,205,664.00             | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 14,205,664.00 |
| UNEXPENDED BUDG AUTH        | 14,205,664.00             | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 14,205,664.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69000419 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 135,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 135,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 135,000.00 | REVERTED         | 0.00 | REVERTED              | 135,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 135,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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Monthly Appropriation Status - BFY 2026  
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|                             |                           |                           |                                |                          |               |
|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69000519            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 24,807,771.00             | CURRENT APPR              | 0.00                           | CURRENT APPR             | 24,807,771.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 24,753,925.00             | REVERTED                  | 0.00                           | REVERTED                 | 24,753,925.00 |
| BUDGET AUTHORITY            | 53,846.00                 |                           |                                | BUDGET AUTHORITY         | 24,807,771.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 20,000.00                 | EXPENDITURES              | 0.00                           | EXPENDITURES             | 20,000.00     |
| UNCOMMITTED BUDG AUTH       | 33,846.00                 |                           |                                | UNCOMMITTED BUDG AUTH    | 33,846.00     |
| UNOBLIGATED BUDG AUTH       | 33,846.00                 |                           |                                | UNOBLIGATED BUDG AUTH    | 33,846.00     |
| UNEXPENDED BUDG AUTH        | 33,846.00                 |                           |                                | UNEXPENDED BUDG AUTH     | 33,846.00     |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69000619 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

-----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              | 60,000.00 | REVERTED         | 0.00 | REVERTED              | 60,000.00 |
| BUDGET AUTHORITY      | 0.00      |                  |      | BUDGET AUTHORITY      | 60,000.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 0.00      |                  |      | UNCOMMITTED BUDG AUTH | 0.00      |
| UNOBLIGATED BUDG AUTH | 0.00      |                  |      | UNOBLIGATED BUDG AUTH | 0.00      |
| UNEXPENDED BUDG AUTH  | 0.00      |                  |      | UNEXPENDED BUDG AUTH  | 0.00      |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69000719 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

|                       |              |                       |      |                       |              |
|-----------------------|--------------|-----------------------|------|-----------------------|--------------|
| CURRENT APPR          | 3,900,000.00 | CURRENT APPR          | 0.00 | CURRENT APPR          | 3,900,000.00 |
| 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              | 3,900,000.00 | REVERTED              | 0.00 | REVERTED              | 3,900,000.00 |
| BUDGET AUTHORITY      | 0.00         | BUDGET AUTHORITY      |      | BUDGET AUTHORITY      | 3,900,000.00 |
| 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         |
| UNCOMMITTED BUDG AUTH | 0.00         | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00         |
| UNOBLIGATED BUDG AUTH | 0.00         | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00         |
| UNEXPENDED BUDG AUTH  | 0.00         | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00         |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69000819 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 31,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 31,000.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 31,000.00 | REVERTED         | 0.00 | REVERTED              | 31,000.00 |
| BUDGET AUTHORITY      | 0.00      |                  |      | BUDGET AUTHORITY      | 31,000.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 0.00      |                  |      | UNCOMMITTED BUDG AUTH | 0.00      |
| UNOBLIGATED BUDG AUTH | 0.00      |                  |      | UNOBLIGATED BUDG AUTH | 0.00      |
| UNEXPENDED BUDG AUTH  | 0.00      |                  |      | UNEXPENDED BUDG AUTH  | 0.00      |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69000919 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 5,575,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 5,575,000.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 5,575,000.00 | REVERTED         | 0.00 | REVERTED              | 5,575,000.00 |
| BUDGET AUTHORITY      | 0.00         |                  |      | BUDGET AUTHORITY      | 5,575,000.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 0.00         |                  |      | UNCOMMITTED BUDG AUTH | 0.00         |
| UNOBLIGATED BUDG AUTH | 0.00         |                  |      | UNOBLIGATED BUDG AUTH | 0.00         |
| UNEXPENDED BUDG AUTH  | 0.00         |                  |      | UNEXPENDED BUDG AUTH  | 0.00         |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69001019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 47,585.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 47,585.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 47,585.00 |                  |      | BUDGET AUTHORITY      | 47,585.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 47,585.00 |                  |      | UNCOMMITTED BUDG AUTH | 47,585.00 |
| UNOBLIGATED BUDG AUTH | 47,585.00 |                  |      | UNOBLIGATED BUDG AUTH | 47,585.00 |
| UNEXPENDED BUDG AUTH  | 47,585.00 |                  |      | UNEXPENDED BUDG AUTH  | 47,585.00 |

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|                             |                           |                           |                                |                          |              |
|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69001119            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 6,815,013.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 6,815,013.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 430,000.00                | REVERTED                  | 0.00                           | REVERTED                 | 430,000.00   |
| BUDGET AUTHORITY            | 6,385,013.00              | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 6,815,013.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 786,790.29                | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 786,790.29   |
| EXPENDITURES                | 1,124,505.30              | EXPENDITURES              | 0.00                           | EXPENDITURES             | 1,124,505.30 |
| UNCOMMITTED BUDG AUTH       | 4,473,717.41              | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 4,473,717.41 |
| UNOBLIGATED BUDG AUTH       | 4,473,717.41              | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 4,473,717.41 |
| UNEXPENDED BUDG AUTH        | 5,260,507.70              | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 5,260,507.70 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69001219 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

|                       |               |                  |      |                       |               |
|-----------------------|---------------|------------------|------|-----------------------|---------------|
| CURRENT APPR          | 19,059,158.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 19,059,158.00 |
| TRANSFERS IN          | 0.00          | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00          |
| TRANSFERS OUT         | 0.00          | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00          |
| REVERTED              | 14,610,000.00 | REVERTED         | 0.00 | REVERTED              | 14,610,000.00 |
| BUDGET AUTHORITY      | 4,449,158.00  |                  |      | BUDGET AUTHORITY      | 19,059,158.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 481,472.46    | EXPENDITURES     | 0.00 | EXPENDITURES          | 481,472.46    |
| UNCOMMITTED BUDG AUTH | 3,967,685.54  |                  |      | UNCOMMITTED BUDG AUTH | 3,967,685.54  |
| UNOBLIGATED BUDG AUTH | 3,967,685.54  |                  |      | UNOBLIGATED BUDG AUTH | 3,967,685.54  |
| UNEXPENDED BUDG AUTH  | 3,967,685.54  |                  |      | UNEXPENDED BUDG AUTH  | 3,967,685.54  |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69001319 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

|                       |              |                       |      |                       |              |
|-----------------------|--------------|-----------------------|------|-----------------------|--------------|
| CURRENT APPR          | 2,600,000.00 | CURRENT APPR          | 0.00 | CURRENT APPR          | 2,600,000.00 |
| 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              | 2,600,000.00 | REVERTED              | 0.00 | REVERTED              | 2,600,000.00 |
| BUDGET AUTHORITY      | 0.00         | BUDGET AUTHORITY      |      | BUDGET AUTHORITY      | 2,600,000.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES      | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES          | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES          | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 0.00         | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00         |
| UNOBLIGATED BUDG AUTH | 0.00         | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00         |
| UNEXPENDED BUDG AUTH  | 0.00         | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00         |

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|                             |                           |                           |                                |                          |               |
|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69001419            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 45,005,731.00             | CURRENT APPR              | 0.00                           | CURRENT APPR             | 45,005,731.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 14,500,000.00             | REVERTED                  | 0.00                           | REVERTED                 | 14,500,000.00 |
| BUDGET AUTHORITY            | 30,505,731.00             |                           |                                | BUDGET AUTHORITY         | 45,005,731.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 17,218.00                 | EXPENDITURES              | 0.00                           | EXPENDITURES             | 17,218.00     |
| UNCOMMITTED BUDG AUTH       | 30,488,513.00             |                           |                                | UNCOMMITTED BUDG AUTH    | 30,488,513.00 |
| UNOBLIGATED BUDG AUTH       | 30,488,513.00             |                           |                                | UNOBLIGATED BUDG AUTH    | 30,488,513.00 |
| UNEXPENDED BUDG AUTH        | 30,488,513.00             |                           |                                | UNEXPENDED BUDG AUTH     | 30,488,513.00 |

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|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69001519            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 46,594,739.00             | CURRENT APPR              | 0.00                           | CURRENT APPR             | 46,594,739.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                           | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 46,594,739.00             | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 46,594,739.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 48,448.76                 | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 48,448.76     |
| EXPENDITURES                | 19,837,764.60             | EXPENDITURES              | 0.00                           | EXPENDITURES             | 19,837,764.60 |
| UNCOMMITTED BUDG AUTH       | 26,708,525.64             | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 26,708,525.64 |
| UNOBLIGATED BUDG AUTH       | 26,708,525.64             | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 26,708,525.64 |
| UNEXPENDED BUDG AUTH        | 26,756,974.40             | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 26,756,974.40 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69001619 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 125,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 125,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 125,000.00 | REVERTED         | 0.00 | REVERTED              | 125,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 125,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69001719 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

|                       |               |                       |      |                       |               |
|-----------------------|---------------|-----------------------|------|-----------------------|---------------|
| CURRENT APPR          | 75,000,000.00 | CURRENT APPR          | 0.00 | CURRENT APPR          | 75,000,000.00 |
| TRANSFERS IN          | 0.00          | TRANSFERS IN          | 0.00 | TRANSFERS IN          | 0.00          |
| TRANSFERS OUT         | 0.00          | TRANSFERS OUT         | 0.00 | TRANSFERS OUT         | 0.00          |
| REVERTED              | 75,000,000.00 | REVERTED              | 0.00 | REVERTED              | 75,000,000.00 |
| BUDGET AUTHORITY      | 0.00          | BUDGET AUTHORITY      |      | BUDGET AUTHORITY      | 75,000,000.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES      | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES          | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 0.00          | EXPENDITURES          | 0.00 | EXPENDITURES          | 0.00          |
| UNCOMMITTED BUDG AUTH | 0.00          | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00          |
| UNOBLIGATED BUDG AUTH | 0.00          | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00          |
| UNEXPENDED BUDG AUTH  | 0.00          | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00          |

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|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |            |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69001819            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |            |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |            |
| CURRENT APPR                | 910,428.00                | CURRENT APPR              | 0.00                           | CURRENT APPR             | 910,428.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00       |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00       |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                           | REVERTED                 | 0.00       |
| BUDGET AUTHORITY            | 910,428.00                |                           |                                | BUDGET AUTHORITY         | 910,428.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00       |
| EXPENDITURES                | 221,180.71                | EXPENDITURES              | 0.00                           | EXPENDITURES             | 221,180.71 |
| UNCOMMITTED BUDG AUTH       | 689,247.29                |                           |                                | UNCOMMITTED BUDG AUTH    | 689,247.29 |
| UNOBLIGATED BUDG AUTH       | 689,247.29                |                           |                                | UNOBLIGATED BUDG AUTH    | 689,247.29 |
| UNEXPENDED BUDG AUTH        | 689,247.29                |                           |                                | UNEXPENDED BUDG AUTH     | 689,247.29 |

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|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|----------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |                |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69001919            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |                |
| CURRENT APPR                | 139,493,263.00            | CURRENT APPR              | 0.00                           | CURRENT APPR             | 139,493,263.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00           |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00           |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                           | REVERTED                 | 0.00           |
| BUDGET AUTHORITY            | 139,493,263.00            | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 139,493,263.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00           |
| ENCUMBRANCES                | 390,632.95                | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 390,632.95     |
| EXPENDITURES                | 22,018,921.89             | EXPENDITURES              | 0.00                           | EXPENDITURES             | 22,018,921.89  |
| UNCOMMITTED BUDG AUTH       | 117,083,708.16            | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 117,083,708.16 |
| UNOBLIGATED BUDG AUTH       | 117,083,708.16            | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 117,083,708.16 |
| UNEXPENDED BUDG AUTH        | 117,474,341.11            | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 117,474,341.11 |

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|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69002019            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 14,326,002.00             | CURRENT APPR              | 0.00                           | CURRENT APPR             | 14,326,002.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                           | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 14,326,002.00             | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 14,326,002.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 235,461.47                | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 235,461.47    |
| EXPENDITURES                | 6,886,867.11              | EXPENDITURES              | 0.00                           | EXPENDITURES             | 6,886,867.11  |
| UNCOMMITTED BUDG AUTH       | 7,203,673.42              | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 7,203,673.42  |
| UNOBLIGATED BUDG AUTH       | 7,203,673.42              | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 7,203,673.42  |
| UNEXPENDED BUDG AUTH        | 7,439,134.89              | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 7,439,134.89  |

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|-----------------------------|---------------------------|-----------------------------------------------|--------------------------|-----------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141 CAPITAL DEVELOPMENT                |                          |                             |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69002120 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                             |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |                             |
| CURRENT APPR                | 178,064,048.00            | CURRENT APPR                                  | 0.00                     | CURRENT APPR 178,064,048.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                                  | 0.00                     | TRANSFERS IN 0.00           |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                                 | 0.00                     | TRANSFERS OUT 0.00          |
| REVERTED                    | 180,124,740.00            | REVERTED                                      | 0.00                     | REVERTED 180,124,740.00     |
| BUDGET AUTHORITY            | (2,060,692.00)            |                                               | BUDGET AUTHORITY         | 178,064,048.00              |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                              | 0.00                     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 541,824.75                | ENCUMBRANCES                                  | 0.00                     | ENCUMBRANCES 541,824.75     |
| EXPENDITURES                | 6,686,342.50              | EXPENDITURES                                  | 0.00                     | EXPENDITURES 6,686,342.50   |
| UNCOMMITTED BUDG AUTH       | (9,288,859.25)            |                                               | UNCOMMITTED BUDG AUTH    | (9,288,859.25)              |
| UNOBLIGATED BUDG AUTH       | (9,288,859.25)            |                                               | UNOBLIGATED BUDG AUTH    | (9,288,859.25)              |
| UNEXPENDED BUDG AUTH        | (8,747,034.50)            |                                               | UNEXPENDED BUDG AUTH     | (8,747,034.50)              |

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|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |                  |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69002220            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                  |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |                  |
| CURRENT APPR                | 1,706,847,547.00          | CURRENT APPR              | 0.00                           | CURRENT APPR             | 1,706,847,547.00 |
| 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                    | 1,214,277,851.00          | REVERTED                  | 0.00                           | REVERTED                 | 1,214,277,851.00 |
| BUDGET AUTHORITY            | 492,569,696.00            | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 1,706,847,547.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00             |
| ENCUMBRANCES                | 1,648,097.00              | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 1,648,097.00     |
| EXPENDITURES                | 136,111,313.46            | EXPENDITURES              | 0.00                           | EXPENDITURES             | 136,111,313.46   |
| UNCOMMITTED BUDG AUTH       | 354,810,285.54            | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 354,810,285.54   |
| UNOBLIGATED BUDG AUTH       | 354,810,285.54            | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 354,810,285.54   |
| UNEXPENDED BUDG AUTH        | 356,458,382.54            | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 356,458,382.54   |

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|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69002318            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 3,574,025.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 3,574,025.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 3,574,025.00              |                           |                                | BUDGET AUTHORITY         | 3,574,025.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 15,099.00                 | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 15,099.00    |
| EXPENDITURES                | 464,741.18                | EXPENDITURES              | 0.00                           | EXPENDITURES             | 464,741.18   |
| UNCOMMITTED BUDG AUTH       | 3,094,184.82              |                           |                                | UNCOMMITTED BUDG AUTH    | 3,094,184.82 |
| UNOBLIGATED BUDG AUTH       | 3,094,184.82              |                           |                                | UNOBLIGATED BUDG AUTH    | 3,094,184.82 |
| UNEXPENDED BUDG AUTH        | 3,109,283.82              |                           |                                | UNEXPENDED BUDG AUTH     | 3,109,283.82 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69002620 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

|                       |               |                  |      |                       |               |
|-----------------------|---------------|------------------|------|-----------------------|---------------|
| CURRENT APPR          | 69,697,510.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 69,697,510.00 |
| TRANSFERS IN          | 0.00          | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00          |
| TRANSFERS OUT         | 0.00          | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00          |
| REVERTED              | 0.00          | REVERTED         | 0.00 | REVERTED              | 0.00          |
| BUDGET AUTHORITY      | 69,697,510.00 |                  |      | BUDGET AUTHORITY      | 69,697,510.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 245,276.00    | EXPENDITURES     | 0.00 | EXPENDITURES          | 245,276.00    |
| UNCOMMITTED BUDG AUTH | 69,452,234.00 |                  |      | UNCOMMITTED BUDG AUTH | 69,452,234.00 |
| UNOBLIGATED BUDG AUTH | 69,452,234.00 |                  |      | UNOBLIGATED BUDG AUTH | 69,452,234.00 |
| UNEXPENDED BUDG AUTH  | 69,452,234.00 |                  |      | UNEXPENDED BUDG AUTH  | 69,452,234.00 |

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## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69002725 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

|                       |                |                  |      |                       |                |
|-----------------------|----------------|------------------|------|-----------------------|----------------|
| CURRENT APPR          | 390,000,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 390,000,000.00 |
| 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      | 390,000,000.00 |                  |      | BUDGET AUTHORITY      | 390,000,000.00 |
| PRE-ENCUMBRANCES      | 0.00           | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00           |
| ENCUMBRANCES          | 0.00           | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00           |
| EXPENDITURES          | 8,457,106.22   | EXPENDITURES     | 0.00 | EXPENDITURES          | 8,457,106.22   |
| UNCOMMITTED BUDG AUTH | 381,542,893.78 |                  |      | UNCOMMITTED BUDG AUTH | 381,542,893.78 |
| UNOBLIGATED BUDG AUTH | 381,542,893.78 |                  |      | UNOBLIGATED BUDG AUTH | 381,542,893.78 |
| UNEXPENDED BUDG AUTH  | 381,542,893.78 |                  |      | UNEXPENDED BUDG AUTH  | 381,542,893.78 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69002825 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

|                       |                |                  |      |                       |                |
|-----------------------|----------------|------------------|------|-----------------------|----------------|
| CURRENT APPR          | 436,866,699.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 436,866,699.00 |
| TRANSFERS IN          | 0.00           | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00           |
| TRANSFERS OUT         | 0.00           | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00           |
| REVERTED              | 399,768,919.00 | REVERTED         | 0.00 | REVERTED              | 399,768,919.00 |
| BUDGET AUTHORITY      | 37,097,780.00  |                  |      | BUDGET AUTHORITY      | 436,866,699.00 |
| PRE-ENCUMBRANCES      | 0.00           | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00           |
| ENCUMBRANCES          | 0.00           | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00           |
| EXPENDITURES          | 23,853,548.44  | EXPENDITURES     | 0.00 | EXPENDITURES          | 23,853,548.44  |
| UNCOMMITTED BUDG AUTH | 13,244,231.56  |                  |      | UNCOMMITTED BUDG AUTH | 13,244,231.56  |
| UNOBLIGATED BUDG AUTH | 13,244,231.56  |                  |      | UNOBLIGATED BUDG AUTH | 13,244,231.56  |
| UNEXPENDED BUDG AUTH  | 13,244,231.56  |                  |      | UNEXPENDED BUDG AUTH  | 13,244,231.56  |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69002925 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

|                       |                |                  |      |                       |                |
|-----------------------|----------------|------------------|------|-----------------------|----------------|
| CURRENT APPR          | 125,000,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 125,000,000.00 |
| 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      | 110,000,000.00 |                  |      | BUDGET AUTHORITY      | 125,000,000.00 |
| PRE-ENCUMBRANCES      | 0.00           | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00           |
| ENCUMBRANCES          | 0.00           | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00           |
| EXPENDITURES          | 3,018,954.72   | EXPENDITURES     | 0.00 | EXPENDITURES          | 3,018,954.72   |
| UNCOMMITTED BUDG AUTH | 106,981,045.28 |                  |      | UNCOMMITTED BUDG AUTH | 106,981,045.28 |
| UNOBLIGATED BUDG AUTH | 106,981,045.28 |                  |      | UNOBLIGATED BUDG AUTH | 106,981,045.28 |
| UNEXPENDED BUDG AUTH  | 106,981,045.28 |                  |      | UNEXPENDED BUDG AUTH  | 106,981,045.28 |

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Monthly Appropriation Status - BFY 2026  
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|                             |                           |                           |                                |                          |                  |
|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |                  |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69003000            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL:             | B00511           |
| -----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                    | 300,000,000.00            | REVERTED                  | 0.00                           | REVERTED                 | 300,000,000.00   |
| BUDGET AUTHORITY            | (150,000,000.00)          | BUDGET AUTHORITY          |                                | 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                | 397,326.30                | EXPENDITURES              | 0.00                           | EXPENDITURES             | 397,326.30       |
| UNCOMMITTED BUDG AUTH       | (150,397,326.30)          | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | (150,397,326.30) |
| UNOBLIGATED BUDG AUTH       | (150,397,326.30)          | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | (150,397,326.30) |
| UNEXPENDED BUDG AUTH        | (150,397,326.30)          | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | (150,397,326.30) |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69003100 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: B00511

-----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              | 200,000,000.00   | REVERTED         | 0.00 | REVERTED              | 200,000,000.00   |
| BUDGET AUTHORITY      | (100,000,000.00) |                  |      | 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             |
| UNCOMMITTED BUDG AUTH | (100,000,000.00) |                  |      | UNCOMMITTED BUDG AUTH | (100,000,000.00) |
| UNOBLIGATED BUDG AUTH | (100,000,000.00) |                  |      | UNOBLIGATED BUDG AUTH | (100,000,000.00) |
| UNEXPENDED BUDG AUTH  | (100,000,000.00) |                  |      | UNEXPENDED BUDG AUTH  | (100,000,000.00) |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0143 SCHOOL CONSTRUCTION

UNIT: 01 GENERAL OFFICE

APPR: 44730017 CONSTRUCTION GRANTS

SOURCE BILL: REA511

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

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

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

|                       |                |                  |      |                       |                |
|-----------------------|----------------|------------------|------|-----------------------|----------------|
| CURRENT APPR          | 197,440,591.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 197,440,591.00 |
| TRANSFERS IN          | 0.00           | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00           |
| TRANSFERS OUT         | 0.00           | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00           |
| REVERTED              | 187,449,404.00 | REVERTED         | 0.00 | REVERTED              | 187,449,404.00 |
| BUDGET AUTHORITY      | 9,991,187.00   |                  |      | BUDGET AUTHORITY      | 197,440,591.00 |
| PRE-ENCUMBRANCES      | 0.00           | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00           |
| ENCUMBRANCES          | 0.00           | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00           |
| EXPENDITURES          | 1,500,000.00   | EXPENDITURES     | 0.00 | EXPENDITURES          | 1,500,000.00   |
| UNCOMMITTED BUDG AUTH | 8,491,187.00   |                  |      | UNCOMMITTED BUDG AUTH | 8,491,187.00   |
| UNOBLIGATED BUDG AUTH | 8,491,187.00   |                  |      | UNOBLIGATED BUDG AUTH | 8,491,187.00   |
| UNEXPENDED BUDG AUTH  | 8,491,187.00   |                  |      | UNEXPENDED BUDG AUTH  | 8,491,187.00   |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0143 SCHOOL CONSTRUCTION

UNIT: 01 GENERAL OFFICE

APPR: 44730117 CONSTRUCTION GRANTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 286,381.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 286,381.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 286,381.00 | REVERTED         | 0.00 | REVERTED              | 286,381.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 286,381.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0143 SCHOOL CONSTRUCTION

UNIT: 01 GENERAL OFFICE

APPR: 44730217 CONSTRUCTION GRANTS

SOURCE BILL: REA511

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

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

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

|                       |               |                       |      |                       |               |
|-----------------------|---------------|-----------------------|------|-----------------------|---------------|
| CURRENT APPR          | 18,000,000.00 | CURRENT APPR          | 0.00 | CURRENT APPR          | 18,000,000.00 |
| 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              | 18,000,000.00 | REVERTED              | 0.00 | REVERTED              | 18,000,000.00 |
| BUDGET AUTHORITY      | 0.00          | BUDGET AUTHORITY      |      | BUDGET AUTHORITY      | 18,000,000.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES      | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES          | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 0.00          | EXPENDITURES          | 0.00 | EXPENDITURES          | 0.00          |
| UNCOMMITTED BUDG AUTH | 0.00          | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00          |
| UNOBLIGATED BUDG AUTH | 0.00          | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00          |
| UNEXPENDED BUDG AUTH  | 0.00          | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00          |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0143 SCHOOL CONSTRUCTION

UNIT: 01 GENERAL OFFICE

APPR: 44730319 CONSTRUCTION GRANTS

SOURCE BILL: REA511

-----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              | 50,000,000.00 | REVERTED              | 0.00 | REVERTED              | 50,000,000.00 |
| BUDGET AUTHORITY      | 0.00          | BUDGET AUTHORITY      |      | 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          |
| UNCOMMITTED BUDG AUTH | 0.00          | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00          |
| UNOBLIGATED BUDG AUTH | 0.00          | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00          |
| UNEXPENDED BUDG AUTH  | 0.00          | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00          |

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Monthly Appropriation Status - BFY 2026  
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|                             |                           |                                               |                          |                           |
|-----------------------------|---------------------------|-----------------------------------------------|--------------------------|---------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0170 CBD SPECIAL PROJECTS               |                          |                           |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69000055 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: NB0055      |                           |
| -----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         |
| UNCOMMITTED BUDG AUTH       | 6,000,000.00              |                                               | UNCOMMITTED BUDG AUTH    | 6,000,000.00              |
| UNOBLIGATED BUDG AUTH       | 6,000,000.00              |                                               | UNOBLIGATED BUDG AUTH    | 6,000,000.00              |
| UNEXPENDED BUDG AUTH        | 6,000,000.00              |                                               | UNEXPENDED BUDG AUTH     | 6,000,000.00              |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 GENERAL OFFICE APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00511

| -----BEGINNING BALANCE----- |               | ----- CURRENT PERIOD----- |          | -----ENDING BALANCE----- |               |
|-----------------------------|---------------|---------------------------|----------|--------------------------|---------------|
| CURRENT APPR                | 15,643,800.00 | CURRENT APPR              | 0.00     | CURRENT APPR             | 15,643,800.00 |
| 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            | 15,643,800.00 | BUDGET AUTHORITY          |          | BUDGET AUTHORITY         | 15,643,800.00 |
| PRE-ENCUMBRANCES            | 0.00          | PRE-ENCUMBRANCES          | 0.00     | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00          | ENCUMBRANCES              | 0.00     | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 12,350,917.26 | EXPENDITURES              | 4,462.47 | EXPENDITURES             | 12,355,379.73 |
| UNCOMMITTED BUDG AUTH       | 3,292,882.74  | UNCOMMITTED BUDG AUTH     |          | UNCOMMITTED BUDG AUTH    | 3,288,420.27  |
| UNOBLIGATED BUDG AUTH       | 3,292,882.74  | UNOBLIGATED BUDG AUTH     |          | UNOBLIGATED BUDG AUTH    | 3,288,420.27  |
| UNEXPENDED BUDG AUTH        | 3,292,882.74  | UNEXPENDED BUDG AUTH      |          | UNEXPENDED BUDG AUTH     | 3,288,420.27  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 GENERAL OFFICE APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00511

| -----BEGINNING BALANCE-----        | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----           |
|------------------------------------|---------------------------|------------------------------------|
| CURRENT APPR 7,944,200.00          | CURRENT APPR 0.00         | CURRENT APPR 7,944,200.00          |
| 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 7,944,200.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 7,944,200.00      |
| PRE-ENCUMBRANCES 0.00              | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00              |
| ENCUMBRANCES 0.00                  | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                  |
| EXPENDITURES 5,752,854.34          | EXPENDITURES 2,074.47     | EXPENDITURES 5,754,928.81          |
| UNCOMMITTED BUDG AUTH 2,191,345.66 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 2,189,271.19 |
| UNOBLIGATED BUDG AUTH 2,191,345.66 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 2,189,271.19 |
| UNEXPENDED BUDG AUTH 2,191,345.66  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 2,189,271.19  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 GENERAL OFFICE APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00511

| -----BEGINNING BALANCE-----      | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----         |
|----------------------------------|---------------------------|----------------------------------|
| CURRENT APPR 1,196,800.00        | CURRENT APPR 0.00         | CURRENT APPR 1,196,800.00        |
| 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 1,196,800.00    | BUDGET AUTHORITY          | BUDGET AUTHORITY 1,196,800.00    |
| PRE-ENCUMBRANCES 0.00            | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00            |
| ENCUMBRANCES 0.00                | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                |
| EXPENDITURES 900,284.91          | EXPENDITURES 341.40       | EXPENDITURES 900,626.31          |
| UNCOMMITTED BUDG AUTH 296,515.09 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 296,173.69 |
| UNOBLIGATED BUDG AUTH 296,515.09 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 296,173.69 |
| UNEXPENDED BUDG AUTH 296,515.09  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 296,173.69  |

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## Office of Comptroller

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 GENERAL OFFICE APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00511

| -----BEGINNING BALANCE-----      | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----         |
|----------------------------------|---------------------------|----------------------------------|
| CURRENT APPR 4,216,400.00        | CURRENT APPR 0.00         | CURRENT APPR 4,216,400.00        |
| 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 4,216,400.00    | BUDGET AUTHORITY          | BUDGET AUTHORITY 4,216,400.00    |
| PRE-ENCUMBRANCES 0.00            | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00            |
| ENCUMBRANCES 0.00                | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                |
| EXPENDITURES 3,840,058.26        | EXPENDITURES 0.00         | EXPENDITURES 3,840,058.26        |
| UNCOMMITTED BUDG AUTH 376,341.74 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 376,341.74 |
| UNOBLIGATED BUDG AUTH 376,341.74 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 376,341.74 |
| UNEXPENDED BUDG AUTH 376,341.74  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 376,341.74  |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 GENERAL OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00511

| -----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 15,000.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 15,000.00           |
| EXPENDITURES 2,423,760.55        | EXPENDITURES 112,772.79   | EXPENDITURES 2,536,533.34        |
| UNCOMMITTED BUDG AUTH 561,239.45 |                           | UNCOMMITTED BUDG AUTH 448,466.66 |
| UNOBLIGATED BUDG AUTH 561,239.45 |                           | UNOBLIGATED BUDG AUTH 448,466.66 |
| UNEXPENDED BUDG AUTH 576,239.45  |                           | UNEXPENDED BUDG AUTH 463,466.66  |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0215-511-01-12000000

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID         | AMOUNT/DISBURSED | DATE      | DOCUMENT ID         | AMOUNT/DISBURSED |
|-----------|---------------------|------------------|-----------|---------------------|------------------|
| 7/9/2026  | PRC 511 2634172065  | 1,730.00 D       | 7/9/2026  | PRC 511 2634172998  | 115.50 D         |
| 7/10/2026 | PRC 511 2634184930  | 12.00 D          | 7/10/2026 | PRC 511 2634186540  | 24.00 D          |
| 7/10/2026 | PRC 511 2634186630  | 65.62 D          | 7/10/2026 | PRC 511 2634186784  | 62.12 D          |
| 7/10/2026 | PRC 511 2634186871  | 65.41 D          | 7/10/2026 | PRCI 511 2634084543 | 44,107.78        |
| 7/10/2026 | PRCI 511 2634135674 | 3,080.00         | 7/14/2026 | PRC 511 2634187657  | 12.00 D          |
| 7/14/2026 | PRC 511 2634199621  | 24.00 D          | 7/20/2026 | PRC 511 2634252401  | 40.00 D          |
| 7/20/2026 | PRC 511 2634256494  | 98.80 D          | 7/20/2026 | PRC 511 2634256805  | 2,230.52 D       |
| 7/20/2026 | PRC 511 2634268221  | 1,091.38 D       | 7/22/2026 | PRC 511 2634291091  | 1,609.10 D       |
| 7/23/2026 | PRC 511 2634299492  | 15.16 D          | 7/24/2026 | PRC 511 2634307546  | 1,714.93 D       |
| 7/24/2026 | PRC 511 2634307575  | 158.21 D         | 7/24/2026 | PRC 511 2634307616  | 215.77 D         |
| 7/24/2026 | PRC 511 2634307711  | 729.55 D         | 7/24/2026 | PRC 511 2634308169  | 97.32 D          |
| 7/27/2026 | PRC 511 2634316047  | 12.00 D          | 7/27/2026 | PRC 511 2634316052  | 24.00 D          |
| 7/30/2026 | PRCI 511 2634235736 | 42,554.70        | 7/30/2026 | PRCI 511 2634298604 | 12,882.92        |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 GENERAL OFFICE APPR: 12000100 CONTRACTUAL SERVICES SOURCE BILL: A00511

| -----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                | 632.65     | EXPENDITURES              | 0.00 | EXPENDITURES             | 632.65     |
| UNCOMMITTED BUDG AUTH       | 199,367.35 |                           |      | UNCOMMITTED BUDG AUTH    | 199,367.35 |
| UNOBLIGATED BUDG AUTH       | 199,367.35 |                           |      | UNOBLIGATED BUDG AUTH    | 199,367.35 |
| UNEXPENDED BUDG AUTH        | 199,367.35 |                           |      | UNEXPENDED BUDG AUTH     | 199,367.35 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 GENERAL OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00511

| -----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          | 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 143,891.98         | EXPENDITURES 10,247.96    | EXPENDITURES 154,139.94         |
| UNCOMMITTED BUDG AUTH 56,108.02 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 45,860.06 |
| UNOBLIGATED BUDG AUTH 56,108.02 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 45,860.06 |
| UNEXPENDED BUDG AUTH 56,108.02  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 45,860.06  |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0215-511-01-12900000

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/10/2026 | PRC 511 2634172105 | 262.45 D         | 7/10/2026 | PRC 511 2634172105 | 238.22 D         |
| 7/10/2026 | PRC 511 2634172130 | 183.90 D         | 7/10/2026 | PRC 511 2634172130 | 197.49 D         |
| 7/10/2026 | PRC 511 2634172165 | 890.41 D         | 7/10/2026 | PRC 511 2634172204 | 479.38 D         |
| 7/10/2026 | PRC 511 2634172228 | 500.23 D         | 7/10/2026 | PRC 511 2634172253 | 85.99 D          |
| 7/10/2026 | PRC 511 2634172273 | 226.58 D         | 7/10/2026 | PRC 511 2634172696 | 187.65 D         |
| 7/10/2026 | PRC 511 2634172729 | 81.20 D          | 7/10/2026 | PRC 511 2634172729 | 233.55 D         |
| 7/10/2026 | PRC 511 2634172755 | 5.00 D           | 7/10/2026 | PRC 511 2634172755 | 504.60 D         |
| 7/10/2026 | PRC 511 2634172942 | 658.30 D         | 7/10/2026 | PRC 511 2634172963 | 2.60 D           |
| 7/10/2026 | PRC 511 2634172963 | 77.94 D          | 7/10/2026 | PRC 511 2634172978 | 326.25 D         |
| 7/10/2026 | PRC 511 2634172991 | 288.44 D         | 7/10/2026 | PRC 511 2634173007 | 6.20 D           |
| 7/10/2026 | PRC 511 2634173007 | 76.63 D          | 7/10/2026 | PRC 511 2634173036 | 799.68 D         |
| 7/10/2026 | PRC 511 2634173064 | 208.08 D         | 7/10/2026 | PRC 511 2634173096 | 37.70 D          |
| 7/10/2026 | PRC 511 2634173142 | 269.70 D         | 7/10/2026 | PRC 511 2634185176 | 250.80 D         |
| 7/28/2026 | PRC 511 2634307920 | 12.00 D          | 7/28/2026 | PRC 511 2634307920 | 231.50 D         |
| 7/28/2026 | PRC 511 2634307939 | 92.80 D          | 7/28/2026 | PRC 511 2634307971 | 69.00 D          |
| 7/28/2026 | PRC 511 2634307994 | 46.40 D          | 7/28/2026 | PRC 511 2634308015 | 296.09 D         |
| 7/28/2026 | PRC 511 2634308039 | 214.60 D         | 7/28/2026 | PRC 511 2634308058 | 154.56 D         |
| 7/28/2026 | PRC 511 2634308058 | 195.77 D         | 7/28/2026 | PRC 511 2634308085 | 7.50 D           |
| 7/28/2026 | PRC 511 2634308085 | 101.50 D         | 7/28/2026 | PRC 511 2634308132 | 59.50 D          |
| 7/28/2026 | PRC 511 2634308132 | 165.59 D         | 7/28/2026 | PRC 511 2634308158 | 16.90 D          |
| 7/28/2026 | PRC 511 2634308158 | 121.80 D         | 7/28/2026 | PRC 511 2634308193 | 51.00 D          |
| 7/28/2026 | PRC 511 2634308205 | 1,281.48 D       | 7/28/2026 | PRC 511 2634308225 | 51.00 D          |

|                             |                           |                                          |                          |
|-----------------------------|---------------------------|------------------------------------------|--------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0215 CAPITAL DEVELOP BRD REVOLVING |                          |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 13000000 COMMODITIES               | SOURCE BILL: A00511      |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----                | -----ENDING BALANCE----- |
| CURRENT APPR                | 25,000.00                 | CURRENT APPR                             | 0.00                     |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                             | 0.00                     |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                            | 0.00                     |
| REVERTED                    | 0.00                      | REVERTED                                 | 0.00                     |
| BUDGET AUTHORITY            | 25,000.00                 | BUDGET AUTHORITY                         | 25,000.00                |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                         | 0.00                     |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                             | 0.00                     |
| EXPENDITURES                | 7,226.63                  | EXPENDITURES                             | 125.58                   |
| UNCOMMITTED BUDG AUTH       | 17,773.37                 | UNCOMMITTED BUDG AUTH                    | 17,647.79                |
| UNOBLIGATED BUDG AUTH       | 17,773.37                 | UNOBLIGATED BUDG AUTH                    | 17,647.79                |
| UNEXPENDED BUDG AUTH        | 17,773.37                 | UNEXPENDED BUDG AUTH                     | 17,647.79                |

DEPT:511 CAPITAL DEVELOPMENT BOARD  
BUDGET LINE: 0215-511-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|------|-------------|------------------|
| 7/22/2026 | PRC 511 2634290426 | 125.58 D         |      |             |                  |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 GENERAL OFFICE APPR: 13020000 PRINTING SOURCE BILL: A00511

| -----BEGINNING BALANCE-----    | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----       |
|--------------------------------|---------------------------|--------------------------------|
| CURRENT APPR 10,000.00         | CURRENT APPR 0.00         | CURRENT APPR 10,000.00         |
| TRANSFERS IN 0.00              | TRANSFERS IN 0.00         | TRANSFERS IN 0.00              |
| TRANSFERS OUT 0.00             | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00             |
| REVERTED 0.00                  | REVERTED 0.00             | REVERTED 0.00                  |
| BUDGET AUTHORITY 10,000.00     | BUDGET AUTHORITY          | BUDGET AUTHORITY 10,000.00     |
| PRE-ENCUMBRANCES 0.00          | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00          |
| ENCUMBRANCES 0.00              | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00              |
| EXPENDITURES 192.88            | EXPENDITURES 0.00         | EXPENDITURES 192.88            |
| UNCOMMITTED BUDG AUTH 9,807.12 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 9,807.12 |
| UNOBLIGATED BUDG AUTH 9,807.12 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 9,807.12 |
| UNEXPENDED BUDG AUTH 9,807.12  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 9,807.12  |

|                             |                           |                                          |                          |
|-----------------------------|---------------------------|------------------------------------------|--------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0215 CAPITAL DEVELOP BRD REVOLVING |                          |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 15000000 EQUIPMENT                 | SOURCE BILL: A00511      |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----                | -----ENDING BALANCE----- |
| CURRENT APPR                | 105,000.00                | CURRENT APPR                             | 0.00                     |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                             | 0.00                     |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                            | 0.00                     |
| REVERTED                    | 0.00                      | REVERTED                                 | 0.00                     |
| BUDGET AUTHORITY            | 105,000.00                | BUDGET AUTHORITY                         | 105,000.00               |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                         | 0.00                     |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                             | 0.00                     |
| EXPENDITURES                | 82,066.74                 | EXPENDITURES                             | 6,370.99                 |
| UNCOMMITTED BUDG AUTH       | 22,933.26                 | UNCOMMITTED BUDG AUTH                    | 16,562.27                |
| UNOBLIGATED BUDG AUTH       | 22,933.26                 | UNOBLIGATED BUDG AUTH                    | 16,562.27                |
| UNEXPENDED BUDG AUTH        | 22,933.26                 | UNEXPENDED BUDG AUTH                     | 16,562.27                |

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0215-511-01-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/14/2026 | PRC 511 2634185198 | 6,321.00 D       | 7/20/2026 | PRC 511 2634268511 | 49.99 D          |

|                             |                           |                                           |                          |                         |
|-----------------------------|---------------------------|-------------------------------------------|--------------------------|-------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0215 CAPITAL DEVELOP BRD REVOLVING  |                          |                         |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 16000000 ELECTRONIC DATA PROCESSING | SOURCE BILL:             | A00511                  |
| -----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                | 212,228.76                | EXPENDITURES                              | 6,576.92                 | EXPENDITURES 218,805.68 |
| UNCOMMITTED BUDG AUTH       | 37,771.24                 |                                           | UNCOMMITTED BUDG AUTH    | 31,194.32               |
| UNOBLIGATED BUDG AUTH       | 37,771.24                 |                                           | UNOBLIGATED BUDG AUTH    | 31,194.32               |
| UNEXPENDED BUDG AUTH        | 37,771.24                 |                                           | UNEXPENDED BUDG AUTH     | 31,194.32               |

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0215-511-01-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID         | AMOUNT/DISBURSED | DATE      | DOCUMENT ID         | AMOUNT/DISBURSED |
|-----------|---------------------|------------------|-----------|---------------------|------------------|
| 7/10/2026 | PRC 511 2634184886  | 27.92 D          | 7/30/2026 | PRCI 511 2634338787 | 120.00           |
| 7/30/2026 | PRCI 511 2634338787 | 6,429.00         |           |                     |                  |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 GENERAL OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00511

| -----BEGINNING BALANCE-----     | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----        |
|---------------------------------|---------------------------|---------------------------------|
| CURRENT APPR 230,000.00         | CURRENT APPR 0.00         | CURRENT APPR 230,000.00         |
| TRANSFERS IN 0.00               | TRANSFERS IN 0.00         | TRANSFERS IN 0.00               |
| TRANSFERS OUT 0.00              | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00              |
| REVERTED 0.00                   | REVERTED 0.00             | REVERTED 0.00                   |
| BUDGET AUTHORITY 230,000.00     |                           | BUDGET AUTHORITY 230,000.00     |
| PRE-ENCUMBRANCES 0.00           | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00           |
| ENCUMBRANCES 0.00               | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00               |
| EXPENDITURES 195,246.69         | EXPENDITURES 18,566.81    | EXPENDITURES 213,813.50         |
| UNCOMMITTED BUDG AUTH 34,753.31 |                           | UNCOMMITTED BUDG AUTH 16,186.50 |
| UNOBLIGATED BUDG AUTH 34,753.31 |                           | UNOBLIGATED BUDG AUTH 16,186.50 |
| UNEXPENDED BUDG AUTH 34,753.31  |                           | UNEXPENDED BUDG AUTH 16,186.50  |

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0215-511-01-17000000

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID         | AMOUNT/DISBURSED | DATE      | DOCUMENT ID         | AMOUNT/DISBURSED |
|-----------|---------------------|------------------|-----------|---------------------|------------------|
| 7/10/2026 | PRC 511 2634186859  | 98.81 D          | 7/30/2026 | PRCI 511 2634330427 | 449.51           |
| 7/30/2026 | PRCI 511 2634330428 | 1,539.97         | 7/30/2026 | PRCI 511 2634330429 | 1,091.81         |
| 7/30/2026 | PRCI 511 2634330430 | 438.38           | 7/30/2026 | PRCI 511 2634330430 | 1,001.11         |
| 7/30/2026 | PRCI 511 2634330430 | 4,105.60         | 7/30/2026 | PRCI 511 2634330430 | 9,841.62         |

|                             |                           |                                            |                          |                        |
|-----------------------------|---------------------------|--------------------------------------------|--------------------------|------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0215 CAPITAL DEVELOP BRD REVOLVING   |                          |                        |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 18000000 OPERATION OF AUTO EQUIPMENT | SOURCE BILL: A00511      |                        |
| -----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                | 12,171.61                 | EXPENDITURES                               | 2,554.08                 | EXPENDITURES 14,725.69 |
| UNCOMMITTED BUDG AUTH       | 7,828.39                  |                                            | UNCOMMITTED BUDG AUTH    | 5,274.31               |
| UNOBLIGATED BUDG AUTH       | 7,828.39                  |                                            | UNOBLIGATED BUDG AUTH    | 5,274.31               |
| UNEXPENDED BUDG AUTH        | 7,828.39                  |                                            | UNEXPENDED BUDG AUTH     | 5,274.31               |

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0215-511-01-18000000

|                                       |                    |                  |           |                    |                  |
|---------------------------------------|--------------------|------------------|-----------|--------------------|------------------|
| CURRENT PERIOD - EXPENDITURES BANK 01 |                    |                  |           |                    |                  |
| DATE                                  | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
| 7/10/2026                             | PRC 511 2634185157 | 1,277.04 D       | 7/20/2026 | PRC 511 2634256544 | 1,277.04 D       |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 GENERAL OFFICE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00511

| -----BEGINNING BALANCE-----        | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----           |
|------------------------------------|---------------------------|------------------------------------|
| CURRENT APPR 2,500,000.00          | CURRENT APPR 0.00         | CURRENT APPR 2,500,000.00          |
| TRANSFERS IN 0.00                  | TRANSFERS IN 0.00         | TRANSFERS IN 0.00                  |
| TRANSFERS OUT 0.00                 | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00                 |
| REVERTED 0.00                      | REVERTED 0.00             | REVERTED 0.00                      |
| BUDGET AUTHORITY 2,500,000.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 2,500,000.00      |
| PRE-ENCUMBRANCES 0.00              | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00              |
| ENCUMBRANCES 118,078.46            | ENCUMBRANCES 0.00         | ENCUMBRANCES 118,078.46            |
| EXPENDITURES 162,109.34            | EXPENDITURES 0.00         | EXPENDITURES 162,109.34            |
| UNCOMMITTED BUDG AUTH 2,219,812.20 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 2,219,812.20 |
| UNOBLIGATED BUDG AUTH 2,219,812.20 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 2,219,812.20 |
| UNEXPENDED BUDG AUTH 2,337,890.66  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 2,337,890.66  |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 GENERAL OFFICE APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00511

| -----BEGINNING BALANCE-----        | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----           |
|------------------------------------|---------------------------|------------------------------------|
| CURRENT APPR 2,500,000.00          | CURRENT APPR 0.00         | CURRENT APPR 2,500,000.00          |
| TRANSFERS IN 0.00                  | TRANSFERS IN 0.00         | TRANSFERS IN 0.00                  |
| TRANSFERS OUT 0.00                 | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00                 |
| REVERTED 0.00                      | REVERTED 0.00             | REVERTED 0.00                      |
| BUDGET AUTHORITY 2,500,000.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 2,500,000.00      |
| PRE-ENCUMBRANCES 0.00              | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00              |
| ENCUMBRANCES 0.00                  | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                  |
| EXPENDITURES 561,216.23            | EXPENDITURES 0.00         | EXPENDITURES 561,216.23            |
| UNCOMMITTED BUDG AUTH 1,938,783.77 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 1,938,783.77 |
| UNOBLIGATED BUDG AUTH 1,938,783.77 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 1,938,783.77 |
| UNEXPENDED BUDG AUTH 1,938,783.77  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 1,938,783.77  |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 GENERAL OFFICE APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00511

| -----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          | 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 301,871.29          | EXPENDITURES 7,221.89     | EXPENDITURES 309,093.18          |
| UNCOMMITTED BUDG AUTH 698,128.71 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 690,906.82 |
| UNOBLIGATED BUDG AUTH 698,128.71 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 690,906.82 |
| UNEXPENDED BUDG AUTH 698,128.71  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 690,906.82  |

|                             |                           |                           |                              |                          |            |
|-----------------------------|---------------------------|---------------------------|------------------------------|--------------------------|------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0427                | ENERGY TRANSITION ASSISTANCE |                          |            |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 19000000            | LUMP SUMS AND OTHER PURPOSES | SOURCE BILL:             | A00511     |
| -----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          |                              | BUDGET AUTHORITY         | 500,000.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                         | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 96,979.75                 | ENCUMBRANCES              | (61,470.00)                  | ENCUMBRANCES             | 35,509.75  |
| EXPENDITURES                | 329,062.05                | EXPENDITURES              | 61,470.00                    | EXPENDITURES             | 390,532.05 |
| UNCOMMITTED BUDG AUTH       | 73,958.20                 | UNCOMMITTED BUDG AUTH     |                              | UNCOMMITTED BUDG AUTH    | 73,958.20  |
| UNOBLIGATED BUDG AUTH       | 73,958.20                 | UNOBLIGATED BUDG AUTH     |                              | UNOBLIGATED BUDG AUTH    | 73,958.20  |
| UNEXPENDED BUDG AUTH        | 170,937.95                | UNEXPENDED BUDG AUTH      |                              | UNEXPENDED BUDG AUTH     | 109,467.95 |

|                                   |                           |                  |      |             |                  |
|-----------------------------------|---------------------------|------------------|------|-------------|------------------|
| CURRENT PERIOD - ENCUMBRANCES     |                           |                  |      |             |                  |
| DATE                              | DOCUMENT ID               | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
| 7/20/2026                         | PRC 511 2634256630        | (61,470.00)      |      |             |                  |
| DEPT:511                          | CAPITAL DEVELOPMENT BOARD |                  |      |             |                  |
| BUDGET LINE: 0427-511-01-19000000 |                           |                  |      |             |                  |

|                                       |                    |                  |      |             |                  |
|---------------------------------------|--------------------|------------------|------|-------------|------------------|
| CURRENT PERIOD - EXPENDITURES BANK 01 |                    |                  |      |             |                  |
| DATE                                  | DOCUMENT ID        | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
| 7/20/2026                             | PRC 511 2634256630 | 61,470.00 D      |      |             |                  |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0568 SCHOOL INFRASTRUCTURE

UNIT: 01 GENERAL OFFICE

APPR: 19000055 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: NB0055

-----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              | 0.00           | REVERTED         | 0.00 | REVERTED              | 0.00           |
| BUDGET AUTHORITY      | 100,000,000.00 |                  |      | 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          | 13,272,000.00  | EXPENDITURES     | 0.00 | EXPENDITURES          | 13,272,000.00  |
| UNCOMMITTED BUDG AUTH | 86,728,000.00  |                  |      | UNCOMMITTED BUDG AUTH | 86,728,000.00  |
| UNOBLIGATED BUDG AUTH | 86,728,000.00  |                  |      | UNOBLIGATED BUDG AUTH | 86,728,000.00  |
| UNEXPENDED BUDG AUTH  | 86,728,000.00  |                  |      | UNEXPENDED BUDG AUTH  | 86,728,000.00  |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0568 SCHOOL INFRASTRUCTURE

UNIT: 01 GENERAL OFFICE

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 600,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 600,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 600,000.00 |                  |      | BUDGET AUTHORITY      | 600,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 600,000.00 |                  |      | UNCOMMITTED BUDG AUTH | 600,000.00 |
| UNOBLIGATED BUDG AUTH | 600,000.00 |                  |      | UNOBLIGATED BUDG AUTH | 600,000.00 |
| UNEXPENDED BUDG AUTH  | 600,000.00 |                  |      | UNEXPENDED BUDG AUTH  | 600,000.00 |

|                             |                           |                                             |                          |                             |
|-----------------------------|---------------------------|---------------------------------------------|--------------------------|-----------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0617 CDB CONTRIBUTORY TRUST           |                          |                             |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 19000055 LUMP SUMS AND OTHER PURPOSES | SOURCE BILL:             | NB0055                      |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----                   | -----ENDING BALANCE----- |                             |
| CURRENT APPR                | 125,000,000.00            | CURRENT APPR                                | 0.00                     | CURRENT APPR 125,000,000.00 |
| 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            | 125,000,000.00            |                                             | BUDGET AUTHORITY         | 125,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                            | 0.00                     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 2,202,051.78              | ENCUMBRANCES                                | 0.00                     | ENCUMBRANCES 2,202,051.78   |
| EXPENDITURES                | 13,246,463.74             | EXPENDITURES                                | 169,219.00               | EXPENDITURES 13,415,682.74  |
| UNCOMMITTED BUDG AUTH       | 109,551,484.48            |                                             | UNCOMMITTED BUDG AUTH    | 109,382,265.48              |
| UNOBLIGATED BUDG AUTH       | 109,551,484.48            |                                             | UNOBLIGATED BUDG AUTH    | 109,382,265.48              |
| UNEXPENDED BUDG AUTH        | 111,753,536.26            |                                             | UNEXPENDED BUDG AUTH     | 111,584,317.26              |

DEPT:511 CAPITAL DEVELOPMENT BOARD  
BUDGET LINE: 0617-511-01-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|------|-------------|------------------|
| 7/14/2026 | PRC 511 2634187290 | 169,219.00 D     |      |             |                  |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

|                             |                           |                                               |                          |                           |
|-----------------------------|---------------------------|-----------------------------------------------|--------------------------|---------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0617 CDB CONTRIBUTORY TRUST             |                          |                           |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69000119 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                           |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |                           |
| CURRENT APPR                | 7,513,343.00              | CURRENT APPR                                  | 0.00                     | CURRENT APPR 7,513,343.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                                  | 0.00                     | TRANSFERS IN 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                                 | 0.00                     | TRANSFERS OUT 0.00        |
| REVERTED                    | 0.00                      | REVERTED                                      | 0.00                     | REVERTED 0.00             |
| BUDGET AUTHORITY            | 7,513,343.00              |                                               | BUDGET AUTHORITY         | 7,513,343.00              |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                              | 0.00                     | PRE-ENCUMBRANCES 0.00     |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                                  | 0.00                     | ENCUMBRANCES 0.00         |
| EXPENDITURES                | 0.00                      | EXPENDITURES                                  | 0.00                     | EXPENDITURES 0.00         |
| UNCOMMITTED BUDG AUTH       | 7,513,343.00              |                                               | UNCOMMITTED BUDG AUTH    | 7,513,343.00              |
| UNOBLIGATED BUDG AUTH       | 7,513,343.00              |                                               | UNOBLIGATED BUDG AUTH    | 7,513,343.00              |
| UNEXPENDED BUDG AUTH        | 7,513,343.00              |                                               | UNEXPENDED BUDG AUTH     | 7,513,343.00              |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 01 GENERAL OFFICE

APPR: 44730019 CONSTRUCTION GRANTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 1,035,282.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 1,035,282.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 1,035,282.00 |                  |      | BUDGET AUTHORITY      | 1,035,282.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 1,035,282.00 |                  |      | UNCOMMITTED BUDG AUTH | 1,035,282.00 |
| UNOBLIGATED BUDG AUTH | 1,035,282.00 |                  |      | UNOBLIGATED BUDG AUTH | 1,035,282.00 |
| UNEXPENDED BUDG AUTH  | 1,035,282.00 |                  |      | UNEXPENDED BUDG AUTH  | 1,035,282.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 01 GENERAL OFFICE

APPR: 44730020 CONSTRUCTION GRANTS

SOURCE BILL: REA511

-----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          | 500,000.00 | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 500,000.00 |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 500,000.00 |                  |      | UNEXPENDED BUDG AUTH  | 500,000.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 01 GENERAL OFFICE

APPR: 44730023 CONSTRUCTION GRANTS

SOURCE BILL: REB511

-----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      |      | 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          |
| UNCOMMITTED BUDG AUTH | 0.00          | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00          |
| UNOBLIGATED BUDG AUTH | 0.00          | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00          |
| UNEXPENDED BUDG AUTH  | 0.00          | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00          |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 01 GENERAL OFFICE

APPR: 44730119 CONSTRUCTION GRANTS

SOURCE BILL: REA511

-----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 |
| UNCOMMITTED BUDG AUTH | 0.00 |                  | UNCOMMITTED BUDG AUTH |                  | 0.00 |
| UNOBLIGATED BUDG AUTH | 0.00 |                  | UNOBLIGATED BUDG AUTH |                  | 0.00 |
| UNEXPENDED BUDG AUTH  | 0.00 |                  | UNEXPENDED BUDG AUTH  |                  | 0.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 01 GENERAL OFFICE

APPR: 44730320 CONSTRUCTION GRANTS

SOURCE BILL: REA511

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

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

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

|                       |               |                  |      |                       |               |
|-----------------------|---------------|------------------|------|-----------------------|---------------|
| CURRENT APPR          | 78,545,036.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 78,545,036.00 |
| TRANSFERS IN          | 0.00          | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00          |
| TRANSFERS OUT         | 0.00          | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00          |
| REVERTED              | 35,714,830.00 | REVERTED         | 0.00 | REVERTED              | 35,714,830.00 |
| BUDGET AUTHORITY      | 42,830,206.00 |                  |      | BUDGET AUTHORITY      | 78,545,036.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 11,918,420.00 | EXPENDITURES     | 0.00 | EXPENDITURES          | 11,918,420.00 |
| UNCOMMITTED BUDG AUTH | 30,911,786.00 |                  |      | UNCOMMITTED BUDG AUTH | 30,911,786.00 |
| UNOBLIGATED BUDG AUTH | 30,911,786.00 |                  |      | UNOBLIGATED BUDG AUTH | 30,911,786.00 |
| UNEXPENDED BUDG AUTH  | 30,911,786.00 |                  |      | UNEXPENDED BUDG AUTH  | 30,911,786.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 01 GENERAL OFFICE

APPR: 44730420 CONSTRUCTION GRANTS

SOURCE BILL: REA511

-----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         |
| UNCOMMITTED BUDG AUTH | 2,000,000.00 |                  |      | UNCOMMITTED BUDG AUTH | 2,000,000.00 |
| UNOBLIGATED BUDG AUTH | 2,000,000.00 |                  |      | UNOBLIGATED BUDG AUTH | 2,000,000.00 |
| UNEXPENDED BUDG AUTH  | 2,000,000.00 |                  |      | UNEXPENDED BUDG AUTH  | 2,000,000.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 01 GENERAL OFFICE

APPR: 44730520 CONSTRUCTION GRANTS

SOURCE BILL: REA511

-----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          |
| UNCOMMITTED BUDG AUTH | 70,000,000.00 |                  |      | UNCOMMITTED 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 |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 01 GENERAL OFFICE

APPR: 44730524 AWARDS AND GRANTS

SOURCE BILL: REA511

-----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              | 50,000,000.00 | REVERTED              | 0.00 | REVERTED              | 50,000,000.00 |
| BUDGET AUTHORITY      | 0.00          | BUDGET AUTHORITY      |      | 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          |
| UNCOMMITTED BUDG AUTH | 0.00          | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00          |
| UNOBLIGATED BUDG AUTH | 0.00          | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00          |
| UNEXPENDED BUDG AUTH  | 0.00          | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00          |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 01 GENERAL OFFICE

APPR: 69000019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

|                       |               |                       |      |                       |               |
|-----------------------|---------------|-----------------------|------|-----------------------|---------------|
| CURRENT APPR          | 20,000,000.00 | CURRENT APPR          | 0.00 | CURRENT APPR          | 20,000,000.00 |
| TRANSFERS IN          | 0.00          | TRANSFERS IN          | 0.00 | TRANSFERS IN          | 0.00          |
| TRANSFERS OUT         | 0.00          | TRANSFERS OUT         | 0.00 | TRANSFERS OUT         | 0.00          |
| REVERTED              | 20,000,000.00 | REVERTED              | 0.00 | REVERTED              | 20,000,000.00 |
| BUDGET AUTHORITY      | 0.00          | BUDGET AUTHORITY      |      | BUDGET AUTHORITY      | 20,000,000.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES      | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES          | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 0.00          | EXPENDITURES          | 0.00 | EXPENDITURES          | 0.00          |
| UNCOMMITTED BUDG AUTH | 0.00          | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00          |
| UNOBLIGATED BUDG AUTH | 0.00          | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00          |
| UNEXPENDED BUDG AUTH  | 0.00          | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00          |

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|                             |                           |                                               |                          |                            |
|-----------------------------|---------------------------|-----------------------------------------------|--------------------------|----------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0971 BUILD ILLINOIS BOND                |                          |                            |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69000020 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                            |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |                            |
| CURRENT APPR                | 48,938,996.00             | CURRENT APPR                                  | 0.00                     | CURRENT APPR 48,938,996.00 |
| TRANSFERS 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            | 23,938,996.00             |                                               | BUDGET AUTHORITY         | 48,938,996.00              |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                              | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                                  | 0.00                     | ENCUMBRANCES 0.00          |
| EXPENDITURES                | 1,506,467.19              | EXPENDITURES                                  | 0.00                     | EXPENDITURES 1,506,467.19  |
| UNCOMMITTED BUDG AUTH       | 22,432,528.81             |                                               | UNCOMMITTED BUDG AUTH    | 22,432,528.81              |
| UNOBLIGATED BUDG AUTH       | 22,432,528.81             |                                               | UNOBLIGATED BUDG AUTH    | 22,432,528.81              |
| UNEXPENDED BUDG AUTH        | 22,432,528.81             |                                               | UNEXPENDED BUDG AUTH     | 22,432,528.81              |

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Monthly Appropriation Status - BFY 2026  
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|                             |                           |                                               |                          |                            |
|-----------------------------|---------------------------|-----------------------------------------------|--------------------------|----------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0972 REBUILD ILLINOIS PROJECTS          |                          |                            |
| UNIT: 01                    | GENERAL OFFICE            | APPR: 69000020 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                            |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |                            |
| CURRENT APPR                | 48,000,001.00             | CURRENT APPR                                  | 0.00                     | CURRENT APPR 48,000,001.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                                  | 0.00                     | TRANSFERS IN 0.00          |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                                 | 0.00                     | TRANSFERS OUT 0.00         |
| REVERTED                    | 45,752,100.00             | REVERTED                                      | 0.00                     | REVERTED 45,752,100.00     |
| BUDGET AUTHORITY            | 2,247,901.00              |                                               | BUDGET AUTHORITY         | 48,000,001.00              |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                              | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                                  | 0.00                     | ENCUMBRANCES 0.00          |
| EXPENDITURES                | 51,853.00                 | EXPENDITURES                                  | 0.00                     | EXPENDITURES 51,853.00     |
| UNCOMMITTED BUDG AUTH       | 2,196,048.00              |                                               | UNCOMMITTED BUDG AUTH    | 2,196,048.00               |
| UNOBLIGATED BUDG AUTH       | 2,196,048.00              |                                               | UNOBLIGATED BUDG AUTH    | 2,196,048.00               |
| UNEXPENDED BUDG AUTH        | 2,196,048.00              |                                               | UNEXPENDED BUDG AUTH     | 2,196,048.00               |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0972 REBUILD ILLINOIS PROJECTS

UNIT: 01 GENERAL OFFICE

APPR: 69000100 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: B00511

-----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              | 50,000,000.00 | REVERTED              | 0.00 | REVERTED              | 50,000,000.00 |
| BUDGET AUTHORITY      | 0.00          | BUDGET AUTHORITY      |      | 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          |
| UNCOMMITTED BUDG AUTH | 0.00          | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00          |
| UNOBLIGATED BUDG AUTH | 0.00          | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00          |
| UNEXPENDED BUDG AUTH  | 0.00          | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00          |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 05 CENTRAL MANAGEMENT SERVICES APPR: 66000017 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE-----      | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----         |
|----------------------------------|---------------------------|----------------------------------|
| CURRENT APPR 749,907.00          | CURRENT APPR 0.00         | CURRENT APPR 749,907.00          |
| TRANSFERS IN 0.00                | TRANSFERS IN 0.00         | TRANSFERS IN 0.00                |
| TRANSFERS OUT 0.00               | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00               |
| REVERTED 0.00                    | REVERTED 0.00             | REVERTED 0.00                    |
| BUDGET AUTHORITY 749,907.00      |                           | BUDGET AUTHORITY 749,907.00      |
| PRE-ENCUMBRANCES 0.00            | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00            |
| ENCUMBRANCES 0.00                | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                |
| EXPENDITURES 0.00                | EXPENDITURES 0.00         | EXPENDITURES 0.00                |
| UNCOMMITTED BUDG AUTH 749,907.00 |                           | UNCOMMITTED BUDG AUTH 749,907.00 |
| UNOBLIGATED BUDG AUTH 749,907.00 |                           | UNOBLIGATED BUDG AUTH 749,907.00 |
| UNEXPENDED BUDG AUTH 749,907.00  |                           | UNEXPENDED BUDG AUTH 749,907.00  |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 05 CENTRAL MANAGEMENT SERVICES APPR: 66000019 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE-----      | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----         |
|----------------------------------|---------------------------|----------------------------------|
| CURRENT APPR 928,432.00          | CURRENT APPR 0.00         | CURRENT APPR 928,432.00          |
| TRANSFERS IN 0.00                | TRANSFERS IN 0.00         | TRANSFERS IN 0.00                |
| TRANSFERS OUT 0.00               | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00               |
| REVERTED 0.00                    | REVERTED 0.00             | REVERTED 0.00                    |
| BUDGET AUTHORITY 928,432.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 928,432.00      |
| PRE-ENCUMBRANCES 0.00            | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00            |
| ENCUMBRANCES 0.00                | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                |
| EXPENDITURES 30,773.99           | EXPENDITURES 0.00         | EXPENDITURES 30,773.99           |
| UNCOMMITTED BUDG AUTH 897,658.01 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 897,658.01 |
| UNOBLIGATED BUDG AUTH 897,658.01 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 897,658.01 |
| UNEXPENDED BUDG AUTH 897,658.01  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 897,658.01  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 05 CENTRAL MANAGEMENT SERVICES APPR: 66000118 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE-----      | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----         |
|----------------------------------|---------------------------|----------------------------------|
| CURRENT APPR 162,614.00          | CURRENT APPR 0.00         | CURRENT APPR 162,614.00          |
| TRANSFERS IN 0.00                | TRANSFERS IN 0.00         | TRANSFERS IN 0.00                |
| TRANSFERS OUT 0.00               | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00               |
| REVERTED 0.00                    | REVERTED 0.00             | REVERTED 0.00                    |
| BUDGET AUTHORITY 162,614.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 162,614.00      |
| PRE-ENCUMBRANCES 0.00            | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00            |
| ENCUMBRANCES 0.00                | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                |
| EXPENDITURES 0.00                | EXPENDITURES 0.00         | EXPENDITURES 0.00                |
| UNCOMMITTED BUDG AUTH 162,614.00 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 162,614.00 |
| UNOBLIGATED BUDG AUTH 162,614.00 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 162,614.00 |
| UNEXPENDED BUDG AUTH 162,614.00  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 162,614.00  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 05 CENTRAL MANAGEMENT SERVICES APPR: 66000119 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE-----        | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----           |
|------------------------------------|---------------------------|------------------------------------|
| CURRENT APPR 1,025,000.00          | CURRENT APPR 0.00         | CURRENT APPR 1,025,000.00          |
| TRANSFERS IN 0.00                  | TRANSFERS IN 0.00         | TRANSFERS IN 0.00                  |
| TRANSFERS OUT 0.00                 | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00                 |
| REVERTED 0.00                      | REVERTED 0.00             | REVERTED 0.00                      |
| BUDGET AUTHORITY 1,025,000.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 1,025,000.00      |
| PRE-ENCUMBRANCES 0.00              | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00              |
| ENCUMBRANCES 0.00                  | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                  |
| EXPENDITURES 0.00                  | EXPENDITURES 0.00         | EXPENDITURES 0.00                  |
| UNCOMMITTED BUDG AUTH 1,025,000.00 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 1,025,000.00 |
| UNOBLIGATED BUDG AUTH 1,025,000.00 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 1,025,000.00 |
| UNEXPENDED BUDG AUTH 1,025,000.00  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 1,025,000.00  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 05 CENTRAL MANAGEMENT SERVICES APPR: 66000219 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE-----        | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----           |
|------------------------------------|---------------------------|------------------------------------|
| CURRENT APPR 3,967,815.00          | CURRENT APPR 0.00         | CURRENT APPR 3,967,815.00          |
| TRANSFERS IN 0.00                  | TRANSFERS IN 0.00         | TRANSFERS IN 0.00                  |
| TRANSFERS OUT 0.00                 | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00                 |
| REVERTED 0.00                      | REVERTED 0.00             | REVERTED 0.00                      |
| BUDGET AUTHORITY 3,967,815.00      |                           | BUDGET AUTHORITY 3,967,815.00      |
| PRE-ENCUMBRANCES 0.00              | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00              |
| ENCUMBRANCES 0.00                  | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                  |
| EXPENDITURES 8,502.00              | EXPENDITURES 0.00         | EXPENDITURES 8,502.00              |
| UNCOMMITTED BUDG AUTH 3,959,313.00 |                           | UNCOMMITTED BUDG AUTH 3,959,313.00 |
| UNOBLIGATED BUDG AUTH 3,959,313.00 |                           | UNOBLIGATED BUDG AUTH 3,959,313.00 |
| UNEXPENDED BUDG AUTH 3,959,313.00  |                           | UNEXPENDED BUDG AUTH 3,959,313.00  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 05 CENTRAL MANAGEMENT SERVICES APPR: 66000320 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE-----     | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----        |
|---------------------------------|---------------------------|---------------------------------|
| CURRENT APPR 77,627,139.00      | CURRENT APPR 0.00         | CURRENT APPR 77,627,139.00      |
| TRANSFERS IN 0.00               | TRANSFERS IN 0.00         | TRANSFERS IN 0.00               |
| TRANSFERS OUT 0.00              | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00              |
| REVERTED 75,450,000.00          | REVERTED 0.00             | REVERTED 75,450,000.00          |
| BUDGET AUTHORITY 2,177,139.00   | BUDGET AUTHORITY          | BUDGET AUTHORITY 77,627,139.00  |
| PRE-ENCUMBRANCES 0.00           | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00           |
| ENCUMBRANCES 0.00               | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00               |
| EXPENDITURES 2,119,069.06       | EXPENDITURES 0.00         | EXPENDITURES 2,119,069.06       |
| UNCOMMITTED BUDG AUTH 58,069.94 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 58,069.94 |
| UNOBLIGATED BUDG AUTH 58,069.94 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 58,069.94 |
| UNEXPENDED BUDG AUTH 58,069.94  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 58,069.94  |

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For Period Ending 7/31/2026

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 05 CENTRAL MANAGEMENT SERVICES APPR: 66000420 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE-----        | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----           |
|------------------------------------|---------------------------|------------------------------------|
| CURRENT APPR 91,314,423.00         | CURRENT APPR 0.00         | CURRENT APPR 91,314,423.00         |
| TRANSFERS IN 0.00                  | TRANSFERS IN 0.00         | TRANSFERS IN 0.00                  |
| TRANSFERS OUT 0.00                 | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00                 |
| REVERTED 85,800,000.00             | REVERTED 0.00             | REVERTED 85,800,000.00             |
| BUDGET AUTHORITY 5,514,423.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 91,314,423.00     |
| PRE-ENCUMBRANCES 0.00              | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00              |
| ENCUMBRANCES 1,057,667.70          | ENCUMBRANCES 0.00         | ENCUMBRANCES 1,057,667.70          |
| EXPENDITURES 364,926.08            | EXPENDITURES 0.00         | EXPENDITURES 364,926.08            |
| UNCOMMITTED BUDG AUTH 4,091,829.22 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 4,091,829.22 |
| UNOBLIGATED BUDG AUTH 4,091,829.22 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 4,091,829.22 |
| UNEXPENDED BUDG AUTH 5,149,496.92  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 5,149,496.92  |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 05 CENTRAL MANAGEMENT SERVICES APPR: 66000525 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----       |
|-----------------------------|---------------------------|--------------------------------|
| CURRENT APPR 65,000,000.00  | CURRENT APPR 0.00         | CURRENT APPR 65,000,000.00     |
| 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 65,000,000.00      | REVERTED 0.00             | REVERTED 65,000,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 65,000,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00          |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00              |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00              |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00     |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00     |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00      |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 05 CENTRAL MANAGEMENT SERVICES APPR: 66000625 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----       |
|-----------------------------|---------------------------|--------------------------------|
| CURRENT APPR 93,000,000.00  | CURRENT APPR 0.00         | CURRENT APPR 93,000,000.00     |
| 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 93,000,000.00      | REVERTED 0.00             | REVERTED 93,000,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 93,000,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00          |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00              |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00              |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00     |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00     |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00      |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 06 AGRICULTURE

APPR: 66000017 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 14,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 14,000.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 14,000.00 |                  |      | BUDGET AUTHORITY      | 14,000.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 14,000.00 |                  |      | UNCOMMITTED BUDG AUTH | 14,000.00 |
| UNOBLIGATED BUDG AUTH | 14,000.00 |                  |      | UNOBLIGATED BUDG AUTH | 14,000.00 |
| UNEXPENDED BUDG AUTH  | 14,000.00 |                  |      | UNEXPENDED BUDG AUTH  | 14,000.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 06 AGRICULTURE

APPR: 66000119 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 150,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 150,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 150,000.00 | REVERTED         | 0.00 | REVERTED              | 150,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 150,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 06 AGRICULTURE

APPR: 66000219 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 1,802,045.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 1,802,045.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 1,802,045.00 |                  |      | BUDGET AUTHORITY      | 1,802,045.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 742,680.11   | EXPENDITURES     | 0.00 | EXPENDITURES          | 742,680.11   |
| UNCOMMITTED BUDG AUTH | 1,059,364.89 |                  |      | UNCOMMITTED BUDG AUTH | 1,059,364.89 |
| UNOBLIGATED BUDG AUTH | 1,059,364.89 |                  |      | UNOBLIGATED BUDG AUTH | 1,059,364.89 |
| UNEXPENDED BUDG AUTH  | 1,059,364.89 |                  |      | UNEXPENDED BUDG AUTH  | 1,059,364.89 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 08 CHICAGO STATE UNIVERSITY

APPR: 44730019 CONSTRUCTION GRANTS

SOURCE BILL: REA511

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

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

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

|                       |               |                       |      |                       |               |
|-----------------------|---------------|-----------------------|------|-----------------------|---------------|
| CURRENT APPR          | 39,000,000.00 | CURRENT APPR          | 0.00 | CURRENT APPR          | 39,000,000.00 |
| 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              | 39,000,000.00 | REVERTED              | 0.00 | REVERTED              | 39,000,000.00 |
| BUDGET AUTHORITY      | 0.00          | BUDGET AUTHORITY      |      | BUDGET AUTHORITY      | 39,000,000.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES      | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES          | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 0.00          | EXPENDITURES          | 0.00 | EXPENDITURES          | 0.00          |
| UNCOMMITTED BUDG AUTH | 0.00          | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00          |
| UNOBLIGATED BUDG AUTH | 0.00          | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00          |
| UNEXPENDED BUDG AUTH  | 0.00          | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00          |

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|                             |                           |                           |                        |                          |              |
|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |              |
| UNIT: 08                    | CHICAGO STATE UNIVERSITY  | APPR: 66000017            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 7,726,062.00              | CURRENT APPR              | 0.00                   | CURRENT APPR             | 7,726,062.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 7,726,062.00              |                           |                        | BUDGET AUTHORITY         | 7,726,062.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 56,039.22                 | EXPENDITURES              | 0.00                   | EXPENDITURES             | 56,039.22    |
| UNCOMMITTED BUDG AUTH       | 7,670,022.78              |                           |                        | UNCOMMITTED BUDG AUTH    | 7,670,022.78 |
| UNOBLIGATED BUDG AUTH       | 7,670,022.78              |                           |                        | UNOBLIGATED BUDG AUTH    | 7,670,022.78 |
| UNEXPENDED BUDG AUTH        | 7,670,022.78              |                           |                        | UNEXPENDED BUDG AUTH     | 7,670,022.78 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 08 CHICAGO STATE UNIVERSITY

APPR: 66000117 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 669,946.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 669,946.00 |
| 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      | 669,946.00 |                  |      | BUDGET AUTHORITY      | 669,946.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 669,946.00 |                  |      | UNCOMMITTED BUDG AUTH | 669,946.00 |
| UNOBLIGATED BUDG AUTH | 669,946.00 |                  |      | UNOBLIGATED BUDG AUTH | 669,946.00 |
| UNEXPENDED BUDG AUTH  | 669,946.00 |                  |      | UNEXPENDED BUDG AUTH  | 669,946.00 |

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|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |              |
| UNIT: 08                    | CHICAGO STATE UNIVERSITY  | APPR: 66000319            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 2,189,442.00              | CURRENT APPR              | 0.00                   | CURRENT APPR             | 2,189,442.00 |
| 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            | 2,189,442.00              |                           |                        | BUDGET AUTHORITY         | 2,189,442.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 11,220.00                 | EXPENDITURES              | 0.00                   | EXPENDITURES             | 11,220.00    |
| UNCOMMITTED BUDG AUTH       | 2,178,222.00              |                           |                        | UNCOMMITTED BUDG AUTH    | 2,178,222.00 |
| UNOBLIGATED BUDG AUTH       | 2,178,222.00              |                           |                        | UNOBLIGATED BUDG AUTH    | 2,178,222.00 |
| UNEXPENDED BUDG AUTH        | 2,178,222.00              |                           |                        | UNEXPENDED BUDG AUTH     | 2,178,222.00 |

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|-----------------------------|---------------------------|---------------------------------------|--------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141 CAPITAL DEVELOPMENT        |                          |
| UNIT: 08                    | CHICAGO STATE UNIVERSITY  | APPR: 66000419 PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----             | -----ENDING BALANCE----- |
| CURRENT APPR                | 8,061,931.00              | CURRENT APPR                          | 0.00                     |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                          | 0.00                     |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                         | 0.00                     |
| REVERTED                    | 7,300,000.00              | REVERTED                              | 0.00                     |
| BUDGET AUTHORITY            | 761,931.00                | BUDGET AUTHORITY                      | 8,061,931.00             |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                      | 0.00                     |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                          | 0.00                     |
| EXPENDITURES                | 579,184.53                | EXPENDITURES                          | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 182,746.47                | UNCOMMITTED BUDG AUTH                 | 182,746.47               |
| UNOBLIGATED BUDG AUTH       | 182,746.47                | UNOBLIGATED BUDG AUTH                 | 182,746.47               |
| UNEXPENDED BUDG AUTH        | 182,746.47                | UNEXPENDED BUDG AUTH                  | 182,746.47               |

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|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |              |
| UNIT: 08                    | CHICAGO STATE UNIVERSITY  | APPR: 66000519            | PERMANENT IMPROVEMENTS | SOURCE BILL:             | REA511       |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 4,019,374.00              | CURRENT APPR              | 0.00                   | CURRENT APPR             | 4,019,374.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 4,019,374.00              | BUDGET AUTHORITY          |                        | BUDGET AUTHORITY         | 4,019,374.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 1,654,122.36              | EXPENDITURES              | 0.00                   | EXPENDITURES             | 1,654,122.36 |
| UNCOMMITTED BUDG AUTH       | 2,365,251.64              | UNCOMMITTED BUDG AUTH     |                        | UNCOMMITTED BUDG AUTH    | 2,365,251.64 |
| UNOBLIGATED BUDG AUTH       | 2,365,251.64              | UNOBLIGATED BUDG AUTH     |                        | UNOBLIGATED BUDG AUTH    | 2,365,251.64 |
| UNEXPENDED BUDG AUTH        | 2,365,251.64              | UNEXPENDED BUDG AUTH      |                        | UNEXPENDED BUDG AUTH     | 2,365,251.64 |

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|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |            |
| UNIT: 08                    | CHICAGO STATE UNIVERSITY  | APPR: 66000619            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |            |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |            |
| CURRENT APPR                | 382,388.00                | CURRENT APPR              | 0.00                   | CURRENT APPR             | 382,388.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00       |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00       |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00       |
| BUDGET AUTHORITY            | 382,388.00                |                           |                        | BUDGET AUTHORITY         | 382,388.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00       |
| EXPENDITURES                | 0.00                      | EXPENDITURES              | 0.00                   | EXPENDITURES             | 0.00       |
| UNCOMMITTED BUDG AUTH       | 382,388.00                |                           |                        | UNCOMMITTED BUDG AUTH    | 382,388.00 |
| UNOBLIGATED BUDG AUTH       | 382,388.00                |                           |                        | UNOBLIGATED BUDG AUTH    | 382,388.00 |
| UNEXPENDED BUDG AUTH        | 382,388.00                |                           |                        | UNEXPENDED BUDG AUTH     | 382,388.00 |

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|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |              |
| UNIT: 08                    | CHICAGO STATE UNIVERSITY  | APPR: 66000719            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 7,289,064.00              | CURRENT APPR              | 0.00                   | CURRENT APPR             | 7,289,064.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 7,289,064.00              | BUDGET AUTHORITY          |                        | BUDGET AUTHORITY         | 7,289,064.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 0.00                      | EXPENDITURES              | 0.00                   | EXPENDITURES             | 0.00         |
| UNCOMMITTED BUDG AUTH       | 7,289,064.00              | UNCOMMITTED BUDG AUTH     |                        | UNCOMMITTED BUDG AUTH    | 7,289,064.00 |
| UNOBLIGATED BUDG AUTH       | 7,289,064.00              | UNOBLIGATED BUDG AUTH     |                        | UNOBLIGATED BUDG AUTH    | 7,289,064.00 |
| UNEXPENDED BUDG AUTH        | 7,289,064.00              | UNEXPENDED BUDG AUTH      |                        | UNEXPENDED BUDG AUTH     | 7,289,064.00 |

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|                             |                           |                           |                        |                          |               |
|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |               |
| UNIT: 08                    | CHICAGO STATE UNIVERSITY  | APPR: 66000820            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 14,055,825.00             | CURRENT APPR              | 0.00                   | CURRENT APPR             | 14,055,825.00 |
| 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            | 14,055,825.00             |                           |                        | BUDGET AUTHORITY         | 14,055,825.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 11,097.50                 | EXPENDITURES              | 0.00                   | EXPENDITURES             | 11,097.50     |
| UNCOMMITTED BUDG AUTH       | 14,044,727.50             |                           |                        | UNCOMMITTED BUDG AUTH    | 14,044,727.50 |
| UNOBLIGATED BUDG AUTH       | 14,044,727.50             |                           |                        | UNOBLIGATED BUDG AUTH    | 14,044,727.50 |
| UNEXPENDED BUDG AUTH        | 14,044,727.50             |                           |                        | UNEXPENDED BUDG AUTH     | 14,044,727.50 |

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|                             |                           |                                               |                          |                           |
|-----------------------------|---------------------------|-----------------------------------------------|--------------------------|---------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141 CAPITAL DEVELOPMENT                |                          |                           |
| UNIT: 08                    | CHICAGO STATE UNIVERSITY  | APPR: 69000020 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                           |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |                           |
| CURRENT APPR                | 6,306,345.00              | CURRENT APPR                                  | 0.00                     | CURRENT APPR 6,306,345.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                                  | 0.00                     | TRANSFERS IN 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                                 | 0.00                     | TRANSFERS OUT 0.00        |
| REVERTED                    | 2,909,848.00              | REVERTED                                      | 0.00                     | REVERTED 2,909,848.00     |
| BUDGET AUTHORITY            | 3,396,497.00              |                                               | BUDGET AUTHORITY         | 6,306,345.00              |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                              | 0.00                     | PRE-ENCUMBRANCES 0.00     |
| ENCUMBRANCES                | 279,794.55                | ENCUMBRANCES                                  | 0.00                     | ENCUMBRANCES 279,794.55   |
| EXPENDITURES                | 859,665.34                | EXPENDITURES                                  | 0.00                     | EXPENDITURES 859,665.34   |
| UNCOMMITTED BUDG AUTH       | 2,257,037.11              |                                               | UNCOMMITTED BUDG AUTH    | 2,257,037.11              |
| UNOBLIGATED BUDG AUTH       | 2,257,037.11              |                                               | UNOBLIGATED BUDG AUTH    | 2,257,037.11              |
| UNEXPENDED BUDG AUTH        | 2,536,831.66              |                                               | UNEXPENDED BUDG AUTH     | 2,536,831.66              |

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|                             |                             |                           |                        |                          |          |
|-----------------------------|-----------------------------|---------------------------|------------------------|--------------------------|----------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD   | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |          |
| UNIT: 12                    | EASTERN ILLINOIS UNIVERSITY | APPR: 66000018            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |          |
| -----BEGINNING BALANCE----- |                             | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |          |
| CURRENT APPR                | 8,068.00                    | CURRENT APPR              | 0.00                   | CURRENT APPR             | 8,068.00 |
| TRANSFERS IN                | 0.00                        | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00     |
| TRANSFERS OUT               | 0.00                        | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00     |
| REVERTED                    | 0.00                        | REVERTED                  | 0.00                   | REVERTED                 | 0.00     |
| BUDGET AUTHORITY            | 8,068.00                    |                           |                        | BUDGET AUTHORITY         | 8,068.00 |
| PRE-ENCUMBRANCES            | 0.00                        | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00     |
| ENCUMBRANCES                | 0.00                        | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00     |
| EXPENDITURES                | 0.00                        | EXPENDITURES              | 0.00                   | EXPENDITURES             | 0.00     |
| UNCOMMITTED BUDG AUTH       | 8,068.00                    |                           |                        | UNCOMMITTED BUDG AUTH    | 8,068.00 |
| UNOBLIGATED BUDG AUTH       | 8,068.00                    |                           |                        | UNOBLIGATED BUDG AUTH    | 8,068.00 |
| UNEXPENDED BUDG AUTH        | 8,068.00                    |                           |                        | UNEXPENDED BUDG AUTH     | 8,068.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 12 EASTERN ILLINOIS UNIVERSITY

APPR: 66000118 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 48,072.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 48,072.00 |
| 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      | 48,072.00 |                  |      | BUDGET AUTHORITY      | 48,072.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 48,072.00 |                  |      | UNCOMMITTED BUDG AUTH | 48,072.00 |
| UNOBLIGATED BUDG AUTH | 48,072.00 |                  |      | UNOBLIGATED BUDG AUTH | 48,072.00 |
| UNEXPENDED BUDG AUTH  | 48,072.00 |                  |      | UNEXPENDED BUDG AUTH  | 48,072.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 12 EASTERN ILLINOIS UNIVERSITY

APPR: 66000319 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 11,506.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 11,506.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 11,506.00 |                  |      | BUDGET AUTHORITY      | 11,506.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 11,506.00 |                  |      | UNCOMMITTED BUDG AUTH | 11,506.00 |
| UNOBLIGATED BUDG AUTH | 11,506.00 |                  |      | UNOBLIGATED BUDG AUTH | 11,506.00 |
| UNEXPENDED BUDG AUTH  | 11,506.00 |                  |      | UNEXPENDED BUDG AUTH  | 11,506.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 12 EASTERN ILLINOIS UNIVERSITY

APPR: 66000419 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |          |                  |      |                       |          |
|-----------------------|----------|------------------|------|-----------------------|----------|
| CURRENT APPR          | 8,093.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 8,093.00 |
| TRANSFERS IN          | 0.00     | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00     |
| TRANSFERS OUT         | 0.00     | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00     |
| REVERTED              | 0.00     | REVERTED         | 0.00 | REVERTED              | 0.00     |
| BUDGET AUTHORITY      | 8,093.00 |                  |      | BUDGET AUTHORITY      | 8,093.00 |
| PRE-ENCUMBRANCES      | 0.00     | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00     |
| ENCUMBRANCES          | 0.00     | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00     |
| EXPENDITURES          | 0.00     | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00     |
| UNCOMMITTED BUDG AUTH | 8,093.00 |                  |      | UNCOMMITTED BUDG AUTH | 8,093.00 |
| UNOBLIGATED BUDG AUTH | 8,093.00 |                  |      | UNOBLIGATED BUDG AUTH | 8,093.00 |
| UNEXPENDED BUDG AUTH  | 8,093.00 |                  |      | UNEXPENDED BUDG AUTH  | 8,093.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 12 EASTERN ILLINOIS UNIVERSITY

APPR: 66000519 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 159,407.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 159,407.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 159,407.00 |                  |      | BUDGET AUTHORITY      | 159,407.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 159,407.00 |                  |      | UNCOMMITTED BUDG AUTH | 159,407.00 |
| UNOBLIGATED BUDG AUTH | 159,407.00 |                  |      | UNOBLIGATED BUDG AUTH | 159,407.00 |
| UNEXPENDED BUDG AUTH  | 159,407.00 |                  |      | UNEXPENDED BUDG AUTH  | 159,407.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 12 EASTERN ILLINOIS UNIVERSITY

APPR: 66000619 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |          |                  |      |                       |          |
|-----------------------|----------|------------------|------|-----------------------|----------|
| CURRENT APPR          | 1,108.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 1,108.00 |
| TRANSFERS IN          | 0.00     | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00     |
| TRANSFERS OUT         | 0.00     | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00     |
| REVERTED              | 0.00     | REVERTED         | 0.00 | REVERTED              | 0.00     |
| BUDGET AUTHORITY      | 1,108.00 |                  |      | BUDGET AUTHORITY      | 1,108.00 |
| PRE-ENCUMBRANCES      | 0.00     | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00     |
| ENCUMBRANCES          | 0.00     | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00     |
| EXPENDITURES          | 0.00     | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00     |
| UNCOMMITTED BUDG AUTH | 1,108.00 |                  |      | UNCOMMITTED BUDG AUTH | 1,108.00 |
| UNOBLIGATED BUDG AUTH | 1,108.00 |                  |      | UNOBLIGATED BUDG AUTH | 1,108.00 |
| UNEXPENDED BUDG AUTH  | 1,108.00 |                  |      | UNEXPENDED BUDG AUTH  | 1,108.00 |

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|-----------------------------|-----------------------------|---------------------------|------------------------|--------------------------|-----------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD   | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |                 |
| UNIT: 12                    | EASTERN ILLINOIS UNIVERSITY | APPR: 66000720            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |                 |
| -----BEGINNING BALANCE----- |                             | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |                 |
| CURRENT APPR                | 115,007,504.00              | CURRENT APPR              | 0.00                   | CURRENT APPR             | 115,007,504.00  |
| TRANSFERS IN                | 0.00                        | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00            |
| TRANSFERS OUT               | 0.00                        | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00            |
| REVERTED                    | 193,905,700.00              | REVERTED                  | 0.00                   | REVERTED                 | 193,905,700.00  |
| BUDGET AUTHORITY            | (78,898,196.00)             |                           |                        | BUDGET AUTHORITY         | 115,007,504.00  |
| PRE-ENCUMBRANCES            | 0.00                        | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00            |
| ENCUMBRANCES                | 0.00                        | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00            |
| EXPENDITURES                | 986,454.24                  | EXPENDITURES              | 0.00                   | EXPENDITURES             | 986,454.24      |
| UNCOMMITTED BUDG AUTH       | (79,884,650.24)             |                           |                        | UNCOMMITTED BUDG AUTH    | (79,884,650.24) |
| UNOBLIGATED BUDG AUTH       | (79,884,650.24)             |                           |                        | UNOBLIGATED BUDG AUTH    | (79,884,650.24) |
| UNEXPENDED BUDG AUTH        | (79,884,650.24)             |                           |                        | UNEXPENDED BUDG AUTH     | (79,884,650.24) |

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|-----------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD   | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 12                    | EASTERN ILLINOIS UNIVERSITY | APPR: 69000019            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                             | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 1,573,158.00                | CURRENT APPR              | 0.00                           | CURRENT APPR             | 1,573,158.00 |
| TRANSFERS IN                | 0.00                        | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                        | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                        | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 1,573,158.00                |                           |                                | BUDGET AUTHORITY         | 1,573,158.00 |
| PRE-ENCUMBRANCES            | 0.00                        | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                        | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 0.00                        | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00         |
| UNCOMMITTED BUDG AUTH       | 1,573,158.00                |                           |                                | UNCOMMITTED BUDG AUTH    | 1,573,158.00 |
| UNOBLIGATED BUDG AUTH       | 1,573,158.00                |                           |                                | UNOBLIGATED BUDG AUTH    | 1,573,158.00 |
| UNEXPENDED BUDG AUTH        | 1,573,158.00                |                           |                                | UNEXPENDED BUDG AUTH     | 1,573,158.00 |

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|-----------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD   | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 12                    | EASTERN ILLINOIS UNIVERSITY | APPR: 69000120            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                             | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 18,650,187.00               | CURRENT APPR              | 0.00                           | CURRENT APPR             | 18,650,187.00 |
| TRANSFERS IN                | 0.00                        | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                        | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 18,051,800.00               | REVERTED                  | 0.00                           | REVERTED                 | 18,051,800.00 |
| BUDGET AUTHORITY            | 598,387.00                  |                           |                                | BUDGET AUTHORITY         | 18,650,187.00 |
| PRE-ENCUMBRANCES            | 0.00                        | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                        | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 162,752.20                  | EXPENDITURES              | 0.00                           | EXPENDITURES             | 162,752.20    |
| UNCOMMITTED BUDG AUTH       | 435,634.80                  |                           |                                | UNCOMMITTED BUDG AUTH    | 435,634.80    |
| UNOBLIGATED BUDG AUTH       | 435,634.80                  |                           |                                | UNOBLIGATED BUDG AUTH    | 435,634.80    |
| UNEXPENDED BUDG AUTH        | 435,634.80                  |                           |                                | UNEXPENDED BUDG AUTH     | 435,634.80    |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 16 GOVERNORS STATE UNIVERSITY APPR: 66000019 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE-----     | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----        |
|---------------------------------|---------------------------|---------------------------------|
| CURRENT APPR 17,018.00          | CURRENT APPR 0.00         | CURRENT APPR 17,018.00          |
| TRANSFERS IN 0.00               | TRANSFERS IN 0.00         | TRANSFERS IN 0.00               |
| TRANSFERS OUT 0.00              | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00              |
| REVERTED 0.00                   | REVERTED 0.00             | REVERTED 0.00                   |
| BUDGET AUTHORITY 17,018.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 17,018.00      |
| PRE-ENCUMBRANCES 0.00           | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00           |
| ENCUMBRANCES 0.00               | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00               |
| EXPENDITURES 0.00               | EXPENDITURES 0.00         | EXPENDITURES 0.00               |
| UNCOMMITTED BUDG AUTH 17,018.00 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 17,018.00 |
| UNOBLIGATED BUDG AUTH 17,018.00 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 17,018.00 |
| UNEXPENDED BUDG AUTH 17,018.00  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 17,018.00  |

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|                             |                            |                           |                        |                          |                |
|-----------------------------|----------------------------|---------------------------|------------------------|--------------------------|----------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |                |
| UNIT: 16                    | GOVERNORS STATE UNIVERSITY | APPR: 66000120            | PERMANENT IMPROVEMENTS | SOURCE BILL:             | REA511         |
| -----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                    | 7,060,000.00               | REVERTED                  | 0.00                   | REVERTED                 | 7,060,000.00   |
| 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           |
| UNCOMMITTED BUDG AUTH       | (3,530,000.00)             |                           |                        | UNCOMMITTED 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) |

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|                             |                            |                                               |                          |                         |
|-----------------------------|----------------------------|-----------------------------------------------|--------------------------|-------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141 CAPITAL DEVELOPMENT                |                          |                         |
| UNIT: 16                    | GOVERNORS STATE UNIVERSITY | APPR: 69000019 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                         |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |                         |
| CURRENT APPR                | 265,000.00                 | CURRENT APPR                                  | 0.00                     | CURRENT APPR 265,000.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN                                  | 0.00                     | TRANSFERS IN 0.00       |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT                                 | 0.00                     | TRANSFERS OUT 0.00      |
| REVERTED                    | 530,000.00                 | REVERTED                                      | 0.00                     | REVERTED 530,000.00     |
| BUDGET AUTHORITY            | (265,000.00)               |                                               | BUDGET AUTHORITY         | 265,000.00              |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES                              | 0.00                     | PRE-ENCUMBRANCES 0.00   |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES                                  | 0.00                     | ENCUMBRANCES 0.00       |
| EXPENDITURES                | 0.00                       | EXPENDITURES                                  | 0.00                     | EXPENDITURES 0.00       |
| UNCOMMITTED BUDG AUTH       | (265,000.00)               |                                               | UNCOMMITTED BUDG AUTH    | (265,000.00)            |
| UNOBLIGATED BUDG AUTH       | (265,000.00)               |                                               | UNOBLIGATED BUDG AUTH    | (265,000.00)            |
| UNEXPENDED BUDG AUTH        | (265,000.00)               |                                               | UNEXPENDED BUDG AUTH     | (265,000.00)            |

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|-----------------------------|----------------------------|-----------------------------------------------|--------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141 CAPITAL DEVELOPMENT                |                          |
| UNIT: 16                    | GOVERNORS STATE UNIVERSITY | APPR: 69000120 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |
| CURRENT APPR                | 28,721,713.00              | CURRENT APPR                                  | 0.00                     |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN                                  | 0.00                     |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT                                 | 0.00                     |
| REVERTED                    | 49,861,600.00              | REVERTED                                      | 0.00                     |
| BUDGET AUTHORITY            | (21,139,887.00)            | BUDGET AUTHORITY                              | 28,721,713.00            |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES                              | 0.00                     |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES                                  | 0.00                     |
| EXPENDITURES                | 79,776.41                  | EXPENDITURES                                  | 0.00                     |
| UNCOMMITTED BUDG AUTH       | (21,219,663.41)            | UNCOMMITTED BUDG AUTH                         | (21,219,663.41)          |
| UNOBLIGATED BUDG AUTH       | (21,219,663.41)            | UNOBLIGATED BUDG AUTH                         | (21,219,663.41)          |
| UNEXPENDED BUDG AUTH        | (21,219,663.41)            | UNEXPENDED BUDG AUTH                          | (21,219,663.41)          |

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|-----------------------------|----------------------------|---------------------------|------------------------|--------------------------|-----------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |           |
| UNIT: 20                    | NORTHEASTERN IL UNIVERSITY | APPR: 66000017            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |           |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |           |
| CURRENT APPR                | 24,997.00                  | CURRENT APPR              | 0.00                   | CURRENT APPR             | 24,997.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00      |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00      |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                   | REVERTED                 | 0.00      |
| BUDGET AUTHORITY            | 24,997.00                  |                           |                        | BUDGET AUTHORITY         | 24,997.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00      |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00      |
| EXPENDITURES                | 0.00                       | EXPENDITURES              | 0.00                   | EXPENDITURES             | 0.00      |
| UNCOMMITTED BUDG AUTH       | 24,997.00                  |                           |                        | UNCOMMITTED BUDG AUTH    | 24,997.00 |
| UNOBLIGATED BUDG AUTH       | 24,997.00                  |                           |                        | UNOBLIGATED BUDG AUTH    | 24,997.00 |
| UNEXPENDED BUDG AUTH        | 24,997.00                  |                           |                        | UNEXPENDED BUDG AUTH     | 24,997.00 |

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|-----------------------------|----------------------------|---------------------------|------------------------|--------------------------|-----------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |           |
| UNIT: 20                    | NORTHEASTERN IL UNIVERSITY | APPR: 66000117            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |           |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |           |
| CURRENT APPR                | 53,876.00                  | CURRENT APPR              | 0.00                   | CURRENT APPR             | 53,876.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00      |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00      |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                   | REVERTED                 | 0.00      |
| BUDGET AUTHORITY            | 53,876.00                  |                           |                        | BUDGET AUTHORITY         | 53,876.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00      |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00      |
| EXPENDITURES                | 0.00                       | EXPENDITURES              | 0.00                   | EXPENDITURES             | 0.00      |
| UNCOMMITTED BUDG AUTH       | 53,876.00                  |                           |                        | UNCOMMITTED BUDG AUTH    | 53,876.00 |
| UNOBLIGATED BUDG AUTH       | 53,876.00                  |                           |                        | UNOBLIGATED BUDG AUTH    | 53,876.00 |
| UNEXPENDED BUDG AUTH        | 53,876.00                  |                           |                        | UNEXPENDED BUDG AUTH     | 53,876.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 20 NORTHEASTERN IL UNIVERSITY

APPR: 66000219 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |               |                  |      |                       |               |
|-----------------------|---------------|------------------|------|-----------------------|---------------|
| CURRENT APPR          | 75,909,778.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 75,909,778.00 |
| TRANSFERS IN          | 0.00          | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00          |
| TRANSFERS OUT         | 0.00          | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00          |
| REVERTED              | 0.00          | REVERTED         | 0.00 | REVERTED              | 0.00          |
| BUDGET AUTHORITY      | 75,909,778.00 |                  |      | BUDGET AUTHORITY      | 75,909,778.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 39,493,924.22 | EXPENDITURES     | 0.00 | EXPENDITURES          | 39,493,924.22 |
| UNCOMMITTED BUDG AUTH | 36,415,853.78 |                  |      | UNCOMMITTED BUDG AUTH | 36,415,853.78 |
| UNOBLIGATED BUDG AUTH | 36,415,853.78 |                  |      | UNOBLIGATED BUDG AUTH | 36,415,853.78 |
| UNEXPENDED BUDG AUTH  | 36,415,853.78 |                  |      | UNEXPENDED BUDG AUTH  | 36,415,853.78 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 20 NORTHEASTERN IL UNIVERSITY

APPR: 66000319 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 6,870,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 6,870,000.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 6,870,000.00 | REVERTED         | 0.00 | REVERTED              | 6,870,000.00 |
| BUDGET AUTHORITY      | 0.00         |                  |      | BUDGET AUTHORITY      | 6,870,000.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 0.00         |                  |      | UNCOMMITTED BUDG AUTH | 0.00         |
| UNOBLIGATED BUDG AUTH | 0.00         |                  |      | UNOBLIGATED BUDG AUTH | 0.00         |
| UNEXPENDED BUDG AUTH  | 0.00         |                  |      | UNEXPENDED BUDG AUTH  | 0.00         |

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|-----------------------------|----------------------------|---------------------------|------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |              |
| UNIT: 20                    | NORTHEASTERN IL UNIVERSITY | APPR: 66000419            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 2,240,000.00               | CURRENT APPR              | 0.00                   | CURRENT APPR             | 2,240,000.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 2,240,000.00               | REVERTED                  | 0.00                   | REVERTED                 | 2,240,000.00 |
| BUDGET AUTHORITY            | 0.00                       | BUDGET AUTHORITY          |                        | BUDGET AUTHORITY         | 2,240,000.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 0.00                       | EXPENDITURES              | 0.00                   | EXPENDITURES             | 0.00         |
| UNCOMMITTED BUDG AUTH       | 0.00                       | UNCOMMITTED BUDG AUTH     |                        | UNCOMMITTED BUDG AUTH    | 0.00         |
| UNOBLIGATED BUDG AUTH       | 0.00                       | UNOBLIGATED BUDG AUTH     |                        | UNOBLIGATED BUDG AUTH    | 0.00         |
| UNEXPENDED BUDG AUTH        | 0.00                       | UNEXPENDED BUDG AUTH      |                        | UNEXPENDED BUDG AUTH     | 0.00         |

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|-----------------------------|----------------------------|---------------------------|------------------------|--------------------------|------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |            |
| UNIT: 20                    | NORTHEASTERN IL UNIVERSITY | APPR: 66000519            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |            |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |            |
| CURRENT APPR                | 125,000.00                 | CURRENT APPR              | 0.00                   | CURRENT APPR             | 125,000.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00       |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00       |
| REVERTED                    | 125,000.00                 | REVERTED                  | 0.00                   | REVERTED                 | 125,000.00 |
| BUDGET AUTHORITY            | 0.00                       | BUDGET AUTHORITY          |                        | BUDGET AUTHORITY         | 125,000.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00       |
| EXPENDITURES                | 0.00                       | EXPENDITURES              | 0.00                   | EXPENDITURES             | 0.00       |
| UNCOMMITTED BUDG AUTH       | 0.00                       | UNCOMMITTED BUDG AUTH     |                        | UNCOMMITTED BUDG AUTH    | 0.00       |
| UNOBLIGATED BUDG AUTH       | 0.00                       | UNOBLIGATED BUDG AUTH     |                        | UNOBLIGATED BUDG AUTH    | 0.00       |
| UNEXPENDED BUDG AUTH        | 0.00                       | UNEXPENDED BUDG AUTH      |                        | UNEXPENDED BUDG AUTH     | 0.00       |

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|-----------------------------|----------------------------|---------------------------|------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |               |
| UNIT: 20                    | NORTHEASTERN IL UNIVERSITY | APPR: 66000620            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 23,418,500.00              | CURRENT APPR              | 0.00                   | CURRENT APPR             | 23,418,500.00 |
| 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                    | 23,418,500.00              | REVERTED                  | 0.00                   | REVERTED                 | 23,418,500.00 |
| BUDGET AUTHORITY            | 0.00                       | BUDGET AUTHORITY          |                        | BUDGET AUTHORITY         | 23,418,500.00 |
| 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          |
| UNCOMMITTED BUDG AUTH       | 0.00                       | UNCOMMITTED BUDG AUTH     |                        | UNCOMMITTED BUDG AUTH    | 0.00          |
| UNOBLIGATED BUDG AUTH       | 0.00                       | UNOBLIGATED BUDG AUTH     |                        | UNOBLIGATED BUDG AUTH    | 0.00          |
| UNEXPENDED BUDG AUTH        | 0.00                       | UNEXPENDED BUDG AUTH      |                        | UNEXPENDED BUDG AUTH     | 0.00          |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 20                    | NORTHEASTERN IL UNIVERSITY | APPR: 69000019            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 1,345,000.00               | CURRENT APPR              | 0.00                           | CURRENT APPR             | 1,345,000.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 1,345,000.00               |                           |                                | BUDGET AUTHORITY         | 1,345,000.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 1,345,000.00               | EXPENDITURES              | 0.00                           | EXPENDITURES             | 1,345,000.00 |
| UNCOMMITTED BUDG AUTH       | 0.00                       |                           |                                | UNCOMMITTED BUDG AUTH    | 0.00         |
| UNOBLIGATED BUDG AUTH       | 0.00                       |                           |                                | UNOBLIGATED BUDG AUTH    | 0.00         |
| UNEXPENDED BUDG AUTH        | 0.00                       |                           |                                | UNEXPENDED BUDG AUTH     | 0.00         |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 20                    | NORTHEASTERN IL UNIVERSITY | APPR: 69000120            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 12,673,784.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 12,673,784.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 12,673,784.00              |                           |                                | BUDGET AUTHORITY         | 12,673,784.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 4,705,763.36               | EXPENDITURES              | 0.00                           | EXPENDITURES             | 4,705,763.36  |
| UNCOMMITTED BUDG AUTH       | 7,968,020.64               |                           |                                | UNCOMMITTED BUDG AUTH    | 7,968,020.64  |
| UNOBLIGATED BUDG AUTH       | 7,968,020.64               |                           |                                | UNOBLIGATED BUDG AUTH    | 7,968,020.64  |
| UNEXPENDED BUDG AUTH        | 7,968,020.64               |                           |                                | UNEXPENDED BUDG AUTH     | 7,968,020.64  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66000017 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 38,057.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 38,057.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 38,057.00 |                  |      | BUDGET AUTHORITY      | 38,057.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 38,057.00 |                  |      | UNCOMMITTED BUDG AUTH | 38,057.00 |
| UNOBLIGATED BUDG AUTH | 38,057.00 |                  |      | UNOBLIGATED BUDG AUTH | 38,057.00 |
| UNEXPENDED BUDG AUTH  | 38,057.00 |                  |      | UNEXPENDED BUDG AUTH  | 38,057.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66000117 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 339,384.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 339,384.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 339,384.00 |                  |      | BUDGET AUTHORITY      | 339,384.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 339,384.00 |                  |      | UNCOMMITTED BUDG AUTH | 339,384.00 |
| UNOBLIGATED BUDG AUTH | 339,384.00 |                  |      | UNOBLIGATED BUDG AUTH | 339,384.00 |
| UNEXPENDED BUDG AUTH  | 339,384.00 |                  |      | UNEXPENDED BUDG AUTH  | 339,384.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66000218 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 98,300.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 98,300.00 |
| 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      | 98,300.00 |                  |      | BUDGET AUTHORITY      | 98,300.00 |
| 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      |
| UNCOMMITTED BUDG AUTH | 98,300.00 |                  |      | UNCOMMITTED BUDG AUTH | 98,300.00 |
| UNOBLIGATED BUDG AUTH | 98,300.00 |                  |      | UNOBLIGATED BUDG AUTH | 98,300.00 |
| UNEXPENDED BUDG AUTH  | 98,300.00 |                  |      | UNEXPENDED BUDG AUTH  | 98,300.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66000319 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 160,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 160,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 160,000.00 | REVERTED         | 0.00 | REVERTED              | 160,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 160,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

Run Date: 8/20/2026

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66000419 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 16,112.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 16,112.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 16,112.00 |                  |      | BUDGET AUTHORITY      | 16,112.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 16,112.00 |                  |      | UNCOMMITTED BUDG AUTH | 16,112.00 |
| UNOBLIGATED BUDG AUTH | 16,112.00 |                  |      | UNOBLIGATED BUDG AUTH | 16,112.00 |
| UNEXPENDED BUDG AUTH  | 16,112.00 |                  |      | UNEXPENDED BUDG AUTH  | 16,112.00 |

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66000519 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

-----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          | 1,006,051.88 | EXPENDITURES     | 0.00 | EXPENDITURES          | 1,006,051.88 |
| UNCOMMITTED BUDG AUTH | 43,948.12    |                  |      | UNCOMMITTED BUDG AUTH | 43,948.12    |
| UNOBLIGATED BUDG AUTH | 43,948.12    |                  |      | UNOBLIGATED BUDG AUTH | 43,948.12    |
| UNEXPENDED BUDG AUTH  | 43,948.12    |                  |      | UNEXPENDED BUDG AUTH  | 43,948.12    |

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66000619 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 90,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 90,000.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 90,000.00 |                  |      | BUDGET AUTHORITY      | 90,000.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 90,000.00 |                  |      | UNCOMMITTED BUDG AUTH | 90,000.00 |
| UNOBLIGATED BUDG AUTH | 90,000.00 |                  |      | UNOBLIGATED BUDG AUTH | 90,000.00 |
| UNEXPENDED BUDG AUTH  | 90,000.00 |                  |      | UNEXPENDED BUDG AUTH  | 90,000.00 |

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66000719 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 54,287.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 54,287.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 54,287.00 |                  |      | BUDGET AUTHORITY      | 54,287.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 54,287.00 |                  |      | UNCOMMITTED BUDG AUTH | 54,287.00 |
| UNOBLIGATED BUDG AUTH | 54,287.00 |                  |      | UNOBLIGATED BUDG AUTH | 54,287.00 |
| UNEXPENDED BUDG AUTH  | 54,287.00 |                  |      | UNEXPENDED BUDG AUTH  | 54,287.00 |

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66000819 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |          |                  |      |                       |          |
|-----------------------|----------|------------------|------|-----------------------|----------|
| CURRENT APPR          | 3,115.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 3,115.00 |
| TRANSFERS IN          | 0.00     | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00     |
| TRANSFERS OUT         | 0.00     | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00     |
| REVERTED              | 0.00     | REVERTED         | 0.00 | REVERTED              | 0.00     |
| BUDGET AUTHORITY      | 3,115.00 |                  |      | BUDGET AUTHORITY      | 3,115.00 |
| PRE-ENCUMBRANCES      | 0.00     | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00     |
| ENCUMBRANCES          | 0.00     | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00     |
| EXPENDITURES          | 0.00     | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00     |
| UNCOMMITTED BUDG AUTH | 3,115.00 |                  |      | UNCOMMITTED BUDG AUTH | 3,115.00 |
| UNOBLIGATED BUDG AUTH | 3,115.00 |                  |      | UNOBLIGATED BUDG AUTH | 3,115.00 |
| UNEXPENDED BUDG AUTH  | 3,115.00 |                  |      | UNEXPENDED BUDG AUTH  | 3,115.00 |

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66000919 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 475,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 475,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 475,000.00 | REVERTED         | 0.00 | REVERTED              | 475,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 475,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

Run Date: 8/20/2026

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66001119 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

-----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              | 900,000.00 | REVERTED         | 0.00 | REVERTED              | 900,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 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       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

Run Date: 8/20/2026

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66001219 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 32,034.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 32,034.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 32,034.00 |                  |      | BUDGET AUTHORITY      | 32,034.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 32,034.00 |                  |      | UNCOMMITTED BUDG AUTH | 32,034.00 |
| UNOBLIGATED BUDG AUTH | 32,034.00 |                  |      | UNOBLIGATED BUDG AUTH | 32,034.00 |
| UNEXPENDED BUDG AUTH  | 32,034.00 |                  |      | UNEXPENDED BUDG AUTH  | 32,034.00 |

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66001319 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |          |                  |      |                       |          |
|-----------------------|----------|------------------|------|-----------------------|----------|
| CURRENT APPR          | 5,178.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 5,178.00 |
| TRANSFERS IN          | 0.00     | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00     |
| TRANSFERS OUT         | 0.00     | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00     |
| REVERTED              | 0.00     | REVERTED         | 0.00 | REVERTED              | 0.00     |
| BUDGET AUTHORITY      | 5,178.00 |                  |      | BUDGET AUTHORITY      | 5,178.00 |
| PRE-ENCUMBRANCES      | 0.00     | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00     |
| ENCUMBRANCES          | 0.00     | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00     |
| EXPENDITURES          | 0.00     | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00     |
| UNCOMMITTED BUDG AUTH | 5,178.00 |                  |      | UNCOMMITTED BUDG AUTH | 5,178.00 |
| UNOBLIGATED BUDG AUTH | 5,178.00 |                  |      | UNOBLIGATED BUDG AUTH | 5,178.00 |
| UNEXPENDED BUDG AUTH  | 5,178.00 |                  |      | UNEXPENDED BUDG AUTH  | 5,178.00 |

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66001419 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 18,262.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 18,262.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 18,262.00 |                  |      | BUDGET AUTHORITY      | 18,262.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 18,262.00 |                  |      | UNCOMMITTED BUDG AUTH | 18,262.00 |
| UNOBLIGATED BUDG AUTH | 18,262.00 |                  |      | UNOBLIGATED BUDG AUTH | 18,262.00 |
| UNEXPENDED BUDG AUTH  | 18,262.00 |                  |      | UNEXPENDED BUDG AUTH  | 18,262.00 |

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

|                             |                                   |                                       |                          |                         |
|-----------------------------|-----------------------------------|---------------------------------------|--------------------------|-------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD         | FUND: 0141 CAPITAL DEVELOPMENT        |                          |                         |
| UNIT: 22                    | NATURAL<br>RESOURCES/CONSERVATION | APPR: 66001519 PERMANENT IMPROVEMENTS | SOURCE BILL:             | REA511                  |
| -----BEGINNING BALANCE----- |                                   | ----- CURRENT PERIOD-----             | -----ENDING BALANCE----- |                         |
| CURRENT APPR                | 152,511.00                        | CURRENT APPR                          | 0.00                     | CURRENT APPR 152,511.00 |
| TRANSFERS IN                | 0.00                              | TRANSFERS IN                          | 0.00                     | TRANSFERS IN 0.00       |
| TRANSFERS OUT               | 0.00                              | TRANSFERS OUT                         | 0.00                     | TRANSFERS OUT 0.00      |
| REVERTED                    | 0.00                              | REVERTED                              | 0.00                     | REVERTED 0.00           |
| BUDGET AUTHORITY            | 152,511.00                        |                                       | BUDGET AUTHORITY         | 152,511.00              |
| PRE-ENCUMBRANCES            | 0.00                              | PRE-ENCUMBRANCES                      | 0.00                     | PRE-ENCUMBRANCES 0.00   |
| ENCUMBRANCES                | 0.00                              | ENCUMBRANCES                          | 0.00                     | ENCUMBRANCES 0.00       |
| EXPENDITURES                | 0.00                              | EXPENDITURES                          | 0.00                     | EXPENDITURES 0.00       |
| UNCOMMITTED BUDG AUTH       | 152,511.00                        |                                       | UNCOMMITTED BUDG AUTH    | 152,511.00              |
| UNOBLIGATED BUDG AUTH       | 152,511.00                        |                                       | UNOBLIGATED BUDG AUTH    | 152,511.00              |
| UNEXPENDED BUDG AUTH        | 152,511.00                        |                                       | UNEXPENDED BUDG AUTH     | 152,511.00              |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66001619 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 130,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 130,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 130,000.00 | REVERTED         | 0.00 | REVERTED              | 130,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 130,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66001719 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

-----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              | 50,000.00 | REVERTED         | 0.00 | REVERTED              | 50,000.00 |
| BUDGET AUTHORITY      | 0.00      |                  |      | 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          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 0.00      |                  |      | UNCOMMITTED BUDG AUTH | 0.00      |
| UNOBLIGATED BUDG AUTH | 0.00      |                  |      | UNOBLIGATED BUDG AUTH | 0.00      |
| UNEXPENDED BUDG AUTH  | 0.00      |                  |      | UNEXPENDED BUDG AUTH  | 0.00      |

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66001819 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 70,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 70,000.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 70,000.00 | REVERTED         | 0.00 | REVERTED              | 70,000.00 |
| BUDGET AUTHORITY      | 0.00      |                  |      | BUDGET AUTHORITY      | 70,000.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 0.00      |                  |      | UNCOMMITTED BUDG AUTH | 0.00      |
| UNOBLIGATED BUDG AUTH | 0.00      |                  |      | UNOBLIGATED BUDG AUTH | 0.00      |
| UNEXPENDED BUDG AUTH  | 0.00      |                  |      | UNEXPENDED BUDG AUTH  | 0.00      |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66001919 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

-----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              | 340,000.00 | REVERTED         | 0.00 | REVERTED              | 340,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | 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          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66002019 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 390,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 390,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 390,000.00 | REVERTED         | 0.00 | REVERTED              | 390,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 390,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66002119 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 120,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 120,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 120,000.00 | REVERTED         | 0.00 | REVERTED              | 120,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 120,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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For Period Ending 7/31/2026

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66002219 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 10,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 10,000.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 10,000.00 | REVERTED         | 0.00 | REVERTED              | 10,000.00 |
| BUDGET AUTHORITY      | 0.00      |                  |      | BUDGET AUTHORITY      | 10,000.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 0.00      |                  |      | UNCOMMITTED BUDG AUTH | 0.00      |
| UNOBLIGATED BUDG AUTH | 0.00      |                  |      | UNOBLIGATED BUDG AUTH | 0.00      |
| UNEXPENDED BUDG AUTH  | 0.00      |                  |      | UNEXPENDED BUDG AUTH  | 0.00      |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66002319 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 90,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 90,000.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 90,000.00 | REVERTED         | 0.00 | REVERTED              | 90,000.00 |
| BUDGET AUTHORITY      | 0.00      |                  |      | BUDGET AUTHORITY      | 90,000.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 0.00      |                  |      | UNCOMMITTED BUDG AUTH | 0.00      |
| UNOBLIGATED BUDG AUTH | 0.00      |                  |      | UNOBLIGATED BUDG AUTH | 0.00      |
| UNEXPENDED BUDG AUTH  | 0.00      |                  |      | UNEXPENDED BUDG AUTH  | 0.00      |

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

|                             |                                   |                                       |                          |                         |
|-----------------------------|-----------------------------------|---------------------------------------|--------------------------|-------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD         | FUND: 0141 CAPITAL DEVELOPMENT        |                          |                         |
| UNIT: 22                    | NATURAL<br>RESOURCES/CONSERVATION | APPR: 66002420 PERMANENT IMPROVEMENTS | SOURCE BILL:             | REA511                  |
| -----BEGINNING BALANCE----- |                                   | ----- CURRENT PERIOD-----             | -----ENDING BALANCE----- |                         |
| CURRENT APPR                | 622,944.00                        | CURRENT APPR                          | 0.00                     | CURRENT APPR 622,944.00 |
| TRANSFERS IN                | 0.00                              | TRANSFERS IN                          | 0.00                     | TRANSFERS IN 0.00       |
| TRANSFERS OUT               | 0.00                              | TRANSFERS OUT                         | 0.00                     | TRANSFERS OUT 0.00      |
| REVERTED                    | 0.00                              | REVERTED                              | 0.00                     | REVERTED 0.00           |
| BUDGET AUTHORITY            | 622,944.00                        |                                       | BUDGET AUTHORITY         | 622,944.00              |
| PRE-ENCUMBRANCES            | 0.00                              | PRE-ENCUMBRANCES                      | 0.00                     | PRE-ENCUMBRANCES 0.00   |
| ENCUMBRANCES                | 0.00                              | ENCUMBRANCES                          | 0.00                     | ENCUMBRANCES 0.00       |
| EXPENDITURES                | 0.00                              | EXPENDITURES                          | 0.00                     | EXPENDITURES 0.00       |
| UNCOMMITTED BUDG AUTH       | 622,944.00                        |                                       | UNCOMMITTED BUDG AUTH    | 622,944.00              |
| UNOBLIGATED BUDG AUTH       | 622,944.00                        |                                       | UNOBLIGATED BUDG AUTH    | 622,944.00              |
| UNEXPENDED BUDG AUTH        | 622,944.00                        |                                       | UNEXPENDED BUDG AUTH     | 622,944.00              |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 22 NATURAL  
RESOURCES/CONSERVATION

APPR: 66002500 PERMANENT IMPROVEMENTS

SOURCE BILL: B00511

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

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

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

|                       |                 |                  |      |                       |                 |
|-----------------------|-----------------|------------------|------|-----------------------|-----------------|
| CURRENT APPR          | 58,000,000.00   | CURRENT APPR     | 0.00 | CURRENT APPR          | 58,000,000.00   |
| 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              | 116,000,000.00  | REVERTED         | 0.00 | REVERTED              | 116,000,000.00  |
| BUDGET AUTHORITY      | (58,000,000.00) |                  |      | BUDGET AUTHORITY      | 58,000,000.00   |
| PRE-ENCUMBRANCES      | 0.00            | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00            |
| ENCUMBRANCES          | 0.00            | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00            |
| EXPENDITURES          | 0.00            | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00            |
| UNCOMMITTED BUDG AUTH | (58,000,000.00) |                  |      | UNCOMMITTED BUDG AUTH | (58,000,000.00) |
| UNOBLIGATED BUDG AUTH | (58,000,000.00) |                  |      | UNOBLIGATED BUDG AUTH | (58,000,000.00) |
| UNEXPENDED BUDG AUTH  | (58,000,000.00) |                  |      | UNEXPENDED BUDG AUTH  | (58,000,000.00) |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 24 JUVENILE JUSTICE

APPR: 66000017 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 817,560.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 817,560.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 817,560.00 |                  |      | BUDGET AUTHORITY      | 817,560.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 817,560.00 |                  |      | UNCOMMITTED BUDG AUTH | 817,560.00 |
| UNOBLIGATED BUDG AUTH | 817,560.00 |                  |      | UNOBLIGATED BUDG AUTH | 817,560.00 |
| UNEXPENDED BUDG AUTH  | 817,560.00 |                  |      | UNEXPENDED BUDG AUTH  | 817,560.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 24 JUVENILE JUSTICE

APPR: 66000117 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 3,005,776.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 3,005,776.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 3,005,776.00 |                  |      | BUDGET AUTHORITY      | 3,005,776.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 4,281.00     | EXPENDITURES     | 0.00 | EXPENDITURES          | 4,281.00     |
| UNCOMMITTED BUDG AUTH | 3,001,495.00 |                  |      | UNCOMMITTED BUDG AUTH | 3,001,495.00 |
| UNOBLIGATED BUDG AUTH | 3,001,495.00 |                  |      | UNOBLIGATED BUDG AUTH | 3,001,495.00 |
| UNEXPENDED BUDG AUTH  | 3,001,495.00 |                  |      | UNEXPENDED BUDG AUTH  | 3,001,495.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 24 JUVENILE JUSTICE

APPR: 66000217 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 976,902.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 976,902.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 976,902.00 |                  |      | BUDGET AUTHORITY      | 976,902.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 23,009.94  | EXPENDITURES     | 0.00 | EXPENDITURES          | 23,009.94  |
| UNCOMMITTED BUDG AUTH | 953,892.06 |                  |      | UNCOMMITTED BUDG AUTH | 953,892.06 |
| UNOBLIGATED BUDG AUTH | 953,892.06 |                  |      | UNOBLIGATED BUDG AUTH | 953,892.06 |
| UNEXPENDED BUDG AUTH  | 953,892.06 |                  |      | UNEXPENDED BUDG AUTH  | 953,892.06 |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 24 JUVENILE JUSTICE

APPR: 66000317 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 163,700.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 163,700.00 |
| 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      | 163,700.00 |                  |      | BUDGET AUTHORITY      | 163,700.00 |
| 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       |
| UNCOMMITTED BUDG AUTH | 163,700.00 |                  |      | UNCOMMITTED BUDG AUTH | 163,700.00 |
| UNOBLIGATED BUDG AUTH | 163,700.00 |                  |      | UNOBLIGATED BUDG AUTH | 163,700.00 |
| UNEXPENDED BUDG AUTH  | 163,700.00 |                  |      | UNEXPENDED BUDG AUTH  | 163,700.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 24 JUVENILE JUSTICE

APPR: 66000419 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 660,979.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 660,979.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 660,979.00 |                  |      | BUDGET AUTHORITY      | 660,979.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 660,979.00 |                  |      | UNCOMMITTED BUDG AUTH | 660,979.00 |
| UNOBLIGATED BUDG AUTH | 660,979.00 |                  |      | UNOBLIGATED BUDG AUTH | 660,979.00 |
| UNEXPENDED BUDG AUTH  | 660,979.00 |                  |      | UNEXPENDED BUDG AUTH  | 660,979.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 24 JUVENILE JUSTICE

APPR: 66000519 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 140,539.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 140,539.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 140,539.00 |                  |      | BUDGET AUTHORITY      | 140,539.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 140,539.00 |                  |      | UNCOMMITTED BUDG AUTH | 140,539.00 |
| UNOBLIGATED BUDG AUTH | 140,539.00 |                  |      | UNOBLIGATED BUDG AUTH | 140,539.00 |
| UNEXPENDED BUDG AUTH  | 140,539.00 |                  |      | UNEXPENDED BUDG AUTH  | 140,539.00 |

Run Date: 8/20/2026

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 24 JUVENILE JUSTICE

APPR: 66000619 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 297,717.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 297,717.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 297,717.00 |                  |      | BUDGET AUTHORITY      | 297,717.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 297,717.00 |                  |      | UNCOMMITTED BUDG AUTH | 297,717.00 |
| UNOBLIGATED BUDG AUTH | 297,717.00 |                  |      | UNOBLIGATED BUDG AUTH | 297,717.00 |
| UNEXPENDED BUDG AUTH  | 297,717.00 |                  |      | UNEXPENDED BUDG AUTH  | 297,717.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 24 JUVENILE JUSTICE

APPR: 66000719 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 2,421,441.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 2,421,441.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 2,421,441.00 |                  |      | BUDGET AUTHORITY      | 2,421,441.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 2,421,441.00 |                  |      | UNCOMMITTED BUDG AUTH | 2,421,441.00 |
| UNOBLIGATED BUDG AUTH | 2,421,441.00 |                  |      | UNOBLIGATED BUDG AUTH | 2,421,441.00 |
| UNEXPENDED BUDG AUTH  | 2,421,441.00 |                  |      | UNEXPENDED BUDG AUTH  | 2,421,441.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 24 JUVENILE JUSTICE

APPR: 66000819 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 51,955.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 51,955.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 51,955.00 |                  |      | BUDGET AUTHORITY      | 51,955.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 51,955.00 |                  |      | UNCOMMITTED BUDG AUTH | 51,955.00 |
| UNOBLIGATED BUDG AUTH | 51,955.00 |                  |      | UNOBLIGATED BUDG AUTH | 51,955.00 |
| UNEXPENDED BUDG AUTH  | 51,955.00 |                  |      | UNEXPENDED BUDG AUTH  | 51,955.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

|                             |                           |                           |                        |                          |               |
|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |               |
| UNIT: 24                    | JUVENILE JUSTICE          | APPR: 66000920            | PERMANENT IMPROVEMENTS | SOURCE BILL:             | REA511        |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 40,877,191.00             | CURRENT APPR              | 0.00                   | CURRENT APPR             | 40,877,191.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 35,000,000.00             | REVERTED                  | 0.00                   | REVERTED                 | 35,000,000.00 |
| BUDGET AUTHORITY            | 5,877,191.00              | BUDGET AUTHORITY          |                        | BUDGET AUTHORITY         | 40,877,191.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 5,001,078.53              | EXPENDITURES              | 0.00                   | EXPENDITURES             | 5,001,078.53  |
| UNCOMMITTED BUDG AUTH       | 876,112.47                | UNCOMMITTED BUDG AUTH     |                        | UNCOMMITTED BUDG AUTH    | 876,112.47    |
| UNOBLIGATED BUDG AUTH       | 876,112.47                | UNOBLIGATED BUDG AUTH     |                        | UNOBLIGATED BUDG AUTH    | 876,112.47    |
| UNEXPENDED BUDG AUTH        | 876,112.47                | UNEXPENDED BUDG AUTH      |                        | UNEXPENDED BUDG AUTH     | 876,112.47    |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66000017 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 859,350.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 859,350.00 |
| 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      | 859,350.00 |                  |      | BUDGET AUTHORITY      | 859,350.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 859,350.00 |                  |      | UNCOMMITTED BUDG AUTH | 859,350.00 |
| UNOBLIGATED BUDG AUTH | 859,350.00 |                  |      | UNOBLIGATED BUDG AUTH | 859,350.00 |
| UNEXPENDED BUDG AUTH  | 859,350.00 |                  |      | UNEXPENDED BUDG AUTH  | 859,350.00 |

Run Date: 8/20/2026

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66000117 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 98,002.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 98,002.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 98,002.00 |                  |      | BUDGET AUTHORITY      | 98,002.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 98,002.00 |                  |      | UNCOMMITTED BUDG AUTH | 98,002.00 |
| UNOBLIGATED BUDG AUTH | 98,002.00 |                  |      | UNOBLIGATED BUDG AUTH | 98,002.00 |
| UNEXPENDED BUDG AUTH  | 98,002.00 |                  |      | UNEXPENDED BUDG AUTH  | 98,002.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66000217 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 367,674.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 367,674.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 367,674.00 |                  |      | BUDGET AUTHORITY      | 367,674.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 367,674.00 |                  |      | UNCOMMITTED BUDG AUTH | 367,674.00 |
| UNOBLIGATED BUDG AUTH | 367,674.00 |                  |      | UNOBLIGATED BUDG AUTH | 367,674.00 |
| UNEXPENDED BUDG AUTH  | 367,674.00 |                  |      | UNEXPENDED BUDG AUTH  | 367,674.00 |

Run Date: 8/20/2026

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66000417 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |          |                  |      |                       |          |
|-----------------------|----------|------------------|------|-----------------------|----------|
| CURRENT APPR          | 2,257.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 2,257.00 |
| TRANSFERS IN          | 0.00     | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00     |
| TRANSFERS OUT         | 0.00     | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00     |
| REVERTED              | 0.00     | REVERTED         | 0.00 | REVERTED              | 0.00     |
| BUDGET AUTHORITY      | 2,257.00 |                  |      | BUDGET AUTHORITY      | 2,257.00 |
| PRE-ENCUMBRANCES      | 0.00     | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00     |
| ENCUMBRANCES          | 0.00     | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00     |
| EXPENDITURES          | 0.00     | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00     |
| UNCOMMITTED BUDG AUTH | 2,257.00 |                  |      | UNCOMMITTED BUDG AUTH | 2,257.00 |
| UNOBLIGATED BUDG AUTH | 2,257.00 |                  |      | UNOBLIGATED BUDG AUTH | 2,257.00 |
| UNEXPENDED BUDG AUTH  | 2,257.00 |                  |      | UNEXPENDED BUDG AUTH  | 2,257.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66000517 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 90,649.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 90,649.00 |
| 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      | 90,649.00 |                  |      | BUDGET AUTHORITY      | 90,649.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 90,649.00 |                  |      | UNCOMMITTED BUDG AUTH | 90,649.00 |
| UNOBLIGATED BUDG AUTH | 90,649.00 |                  |      | UNOBLIGATED BUDG AUTH | 90,649.00 |
| UNEXPENDED BUDG AUTH  | 90,649.00 |                  |      | UNEXPENDED BUDG AUTH  | 90,649.00 |

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66000617 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 1,094,584.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 1,094,584.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 1,094,584.00 |                  |      | BUDGET AUTHORITY      | 1,094,584.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 48,362.25    | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 48,362.25    |
| EXPENDITURES          | 308.91       | EXPENDITURES     | 0.00 | EXPENDITURES          | 308.91       |
| UNCOMMITTED BUDG AUTH | 1,045,912.84 |                  |      | UNCOMMITTED BUDG AUTH | 1,045,912.84 |
| UNOBLIGATED BUDG AUTH | 1,045,912.84 |                  |      | UNOBLIGATED BUDG AUTH | 1,045,912.84 |
| UNEXPENDED BUDG AUTH  | 1,094,275.09 |                  |      | UNEXPENDED BUDG AUTH  | 1,094,275.09 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66000717 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 49,072.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 49,072.00 |
| 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      | 49,072.00 |                  |      | BUDGET AUTHORITY      | 49,072.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 49,072.00 |                  |      | UNCOMMITTED BUDG AUTH | 49,072.00 |
| UNOBLIGATED BUDG AUTH | 49,072.00 |                  |      | UNOBLIGATED BUDG AUTH | 49,072.00 |
| UNEXPENDED BUDG AUTH  | 49,072.00 |                  |      | UNEXPENDED BUDG AUTH  | 49,072.00 |

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## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66000817 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 1,596,558.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 1,596,558.00 |
| 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      | 1,596,558.00 |                  |      | BUDGET AUTHORITY      | 1,596,558.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 1,596,558.00 |                  |      | UNCOMMITTED BUDG AUTH | 1,596,558.00 |
| UNOBLIGATED BUDG AUTH | 1,596,558.00 |                  |      | UNOBLIGATED BUDG AUTH | 1,596,558.00 |
| UNEXPENDED BUDG AUTH  | 1,596,558.00 |                  |      | UNEXPENDED BUDG AUTH  | 1,596,558.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66000917 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 6,968,704.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 6,968,704.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 6,950,000.00 | REVERTED         | 0.00 | REVERTED              | 6,950,000.00 |
| BUDGET AUTHORITY      | 18,704.00    |                  |      | BUDGET AUTHORITY      | 6,968,704.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 18,704.00    |                  |      | UNCOMMITTED BUDG AUTH | 18,704.00    |
| UNOBLIGATED BUDG AUTH | 18,704.00    |                  |      | UNOBLIGATED BUDG AUTH | 18,704.00    |
| UNEXPENDED BUDG AUTH  | 18,704.00    |                  |      | UNEXPENDED BUDG AUTH  | 18,704.00    |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66001019 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 161,308.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 161,308.00 |
| 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      | 161,308.00 |                  |      | BUDGET AUTHORITY      | 161,308.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 161,306.53 | EXPENDITURES     | 0.00 | EXPENDITURES          | 161,306.53 |
| UNCOMMITTED BUDG AUTH | 1.47       |                  |      | UNCOMMITTED BUDG AUTH | 1.47       |
| UNOBLIGATED BUDG AUTH | 1.47       |                  |      | UNOBLIGATED BUDG AUTH | 1.47       |
| UNEXPENDED BUDG AUTH  | 1.47       |                  |      | UNEXPENDED BUDG AUTH  | 1.47       |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66001119 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 91,586.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 91,586.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 91,586.00 |                  |      | BUDGET AUTHORITY      | 91,586.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 31,090.00 | EXPENDITURES     | 0.00 | EXPENDITURES          | 31,090.00 |
| UNCOMMITTED BUDG AUTH | 60,496.00 |                  |      | UNCOMMITTED BUDG AUTH | 60,496.00 |
| UNOBLIGATED BUDG AUTH | 60,496.00 |                  |      | UNOBLIGATED BUDG AUTH | 60,496.00 |
| UNEXPENDED BUDG AUTH  | 60,496.00 |                  |      | UNEXPENDED BUDG AUTH  | 60,496.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66001219 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 293,760.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 293,760.00 |
| 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      | 293,760.00 |                  |      | BUDGET AUTHORITY      | 293,760.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 293,760.00 |                  |      | UNCOMMITTED BUDG AUTH | 293,760.00 |
| UNOBLIGATED BUDG AUTH | 293,760.00 |                  |      | UNOBLIGATED BUDG AUTH | 293,760.00 |
| UNEXPENDED BUDG AUTH  | 293,760.00 |                  |      | UNEXPENDED BUDG AUTH  | 293,760.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66001319 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 26,182.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 26,182.00 |
| 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      | 26,182.00 |                  |      | BUDGET AUTHORITY      | 26,182.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 26,182.00 |                  |      | UNCOMMITTED BUDG AUTH | 26,182.00 |
| UNOBLIGATED BUDG AUTH | 26,182.00 |                  |      | UNOBLIGATED BUDG AUTH | 26,182.00 |
| UNEXPENDED BUDG AUTH  | 26,182.00 |                  |      | UNEXPENDED BUDG AUTH  | 26,182.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66001419 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |        |                  |      |                       |        |
|-----------------------|--------|------------------|------|-----------------------|--------|
| CURRENT APPR          | 966.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 966.00 |
| TRANSFERS IN          | 0.00   | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00   |
| TRANSFERS OUT         | 0.00   | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00   |
| REVERTED              | 0.00   | REVERTED         | 0.00 | REVERTED              | 0.00   |
| BUDGET AUTHORITY      | 966.00 |                  |      | BUDGET AUTHORITY      | 966.00 |
| PRE-ENCUMBRANCES      | 0.00   | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00   |
| ENCUMBRANCES          | 0.00   | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00   |
| EXPENDITURES          | 0.00   | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00   |
| UNCOMMITTED BUDG AUTH | 966.00 |                  |      | UNCOMMITTED BUDG AUTH | 966.00 |
| UNOBLIGATED BUDG AUTH | 966.00 |                  |      | UNOBLIGATED BUDG AUTH | 966.00 |
| UNEXPENDED BUDG AUTH  | 966.00 |                  |      | UNEXPENDED BUDG AUTH  | 966.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66001519 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 266,008.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 266,008.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 266,008.00 |                  |      | BUDGET AUTHORITY      | 266,008.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 239,505.69 | EXPENDITURES     | 0.00 | EXPENDITURES          | 239,505.69 |
| UNCOMMITTED BUDG AUTH | 26,502.31  |                  |      | UNCOMMITTED BUDG AUTH | 26,502.31  |
| UNOBLIGATED BUDG AUTH | 26,502.31  |                  |      | UNOBLIGATED BUDG AUTH | 26,502.31  |
| UNEXPENDED BUDG AUTH  | 26,502.31  |                  |      | UNEXPENDED BUDG AUTH  | 26,502.31  |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66001619 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 1,161,615.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 1,161,615.00 |
| 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      | 1,161,615.00 |                  |      | BUDGET AUTHORITY      | 1,161,615.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 55,105.97    | EXPENDITURES     | 0.00 | EXPENDITURES          | 55,105.97    |
| UNCOMMITTED BUDG AUTH | 1,106,509.03 |                  |      | UNCOMMITTED BUDG AUTH | 1,106,509.03 |
| UNOBLIGATED BUDG AUTH | 1,106,509.03 |                  |      | UNOBLIGATED BUDG AUTH | 1,106,509.03 |
| UNEXPENDED BUDG AUTH  | 1,106,509.03 |                  |      | UNEXPENDED BUDG AUTH  | 1,106,509.03 |

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Monthly Appropriation Status - BFY 2026  
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|                             |                           |                           |                        |                          |            |
|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |            |
| UNIT: 26                    | CORRECTIONS               | APPR: 66001719            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |            |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |            |
| CURRENT APPR                | 267,685.00                | CURRENT APPR              | 0.00                   | CURRENT APPR             | 267,685.00 |
| 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                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00       |
| BUDGET AUTHORITY            | 267,685.00                |                           |                        | BUDGET AUTHORITY         | 267,685.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00       |
| EXPENDITURES                | 178,832.72                | EXPENDITURES              | 0.00                   | EXPENDITURES             | 178,832.72 |
| UNCOMMITTED BUDG AUTH       | 88,852.28                 |                           |                        | UNCOMMITTED BUDG AUTH    | 88,852.28  |
| UNOBLIGATED BUDG AUTH       | 88,852.28                 |                           |                        | UNOBLIGATED BUDG AUTH    | 88,852.28  |
| UNEXPENDED BUDG AUTH        | 88,852.28                 |                           |                        | UNEXPENDED BUDG AUTH     | 88,852.28  |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66001819 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 2,127,120.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 2,127,120.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 2,127,120.00 |                  |      | BUDGET AUTHORITY      | 2,127,120.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 729,262.59   | EXPENDITURES     | 0.00 | EXPENDITURES          | 729,262.59   |
| UNCOMMITTED BUDG AUTH | 1,397,857.41 |                  |      | UNCOMMITTED BUDG AUTH | 1,397,857.41 |
| UNOBLIGATED BUDG AUTH | 1,397,857.41 |                  |      | UNOBLIGATED BUDG AUTH | 1,397,857.41 |
| UNEXPENDED BUDG AUTH  | 1,397,857.41 |                  |      | UNEXPENDED BUDG AUTH  | 1,397,857.41 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66001919 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 1,776,278.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 1,776,278.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 1,776,278.00 |                  |      | BUDGET AUTHORITY      | 1,776,278.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 1,776,278.00 |                  |      | UNCOMMITTED BUDG AUTH | 1,776,278.00 |
| UNOBLIGATED BUDG AUTH | 1,776,278.00 |                  |      | UNOBLIGATED BUDG AUTH | 1,776,278.00 |
| UNEXPENDED BUDG AUTH  | 1,776,278.00 |                  |      | UNEXPENDED BUDG AUTH  | 1,776,278.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66002119 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 61,832.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 61,832.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 61,832.00 |                  |      | BUDGET AUTHORITY      | 61,832.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 61,832.00 |                  |      | UNCOMMITTED BUDG AUTH | 61,832.00 |
| UNOBLIGATED BUDG AUTH | 61,832.00 |                  |      | UNOBLIGATED BUDG AUTH | 61,832.00 |
| UNEXPENDED BUDG AUTH  | 61,832.00 |                  |      | UNEXPENDED BUDG AUTH  | 61,832.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66002219 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 75,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 75,000.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 75,000.00 |                  |      | BUDGET AUTHORITY      | 75,000.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 75,000.00 |                  |      | UNCOMMITTED BUDG AUTH | 75,000.00 |
| UNOBLIGATED BUDG AUTH | 75,000.00 |                  |      | UNOBLIGATED BUDG AUTH | 75,000.00 |
| UNEXPENDED BUDG AUTH  | 75,000.00 |                  |      | UNEXPENDED BUDG AUTH  | 75,000.00 |

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## Office of Comptroller

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66002319 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 2,157,913.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 2,157,913.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 2,157,913.00 |                  |      | BUDGET AUTHORITY      | 2,157,913.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 920,385.00   | EXPENDITURES     | 0.00 | EXPENDITURES          | 920,385.00   |
| UNCOMMITTED BUDG AUTH | 1,237,528.00 |                  |      | UNCOMMITTED BUDG AUTH | 1,237,528.00 |
| UNOBLIGATED BUDG AUTH | 1,237,528.00 |                  |      | UNOBLIGATED BUDG AUTH | 1,237,528.00 |
| UNEXPENDED BUDG AUTH  | 1,237,528.00 |                  |      | UNEXPENDED BUDG AUTH  | 1,237,528.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66002419 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 10,058.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 10,058.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 10,058.00 |                  |      | BUDGET AUTHORITY      | 10,058.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 10,058.00 |                  |      | UNCOMMITTED BUDG AUTH | 10,058.00 |
| UNOBLIGATED BUDG AUTH | 10,058.00 |                  |      | UNOBLIGATED BUDG AUTH | 10,058.00 |
| UNEXPENDED BUDG AUTH  | 10,058.00 |                  |      | UNEXPENDED BUDG AUTH  | 10,058.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66002519 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                       |      |                       |              |
|-----------------------|--------------|-----------------------|------|-----------------------|--------------|
| CURRENT APPR          | 1,250,000.00 | CURRENT APPR          | 0.00 | CURRENT APPR          | 1,250,000.00 |
| 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              | 1,250,000.00 | REVERTED              | 0.00 | REVERTED              | 1,250,000.00 |
| BUDGET AUTHORITY      | 0.00         | BUDGET AUTHORITY      |      | BUDGET AUTHORITY      | 1,250,000.00 |
| 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         |
| UNCOMMITTED BUDG AUTH | 0.00         | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00         |
| UNOBLIGATED BUDG AUTH | 0.00         | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00         |
| UNEXPENDED BUDG AUTH  | 0.00         | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00         |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66002619 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 100,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 100,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 100,000.00 | REVERTED         | 0.00 | REVERTED              | 100,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 100,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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For Period Ending 7/31/2026

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66002720 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |               |                  |      |                       |               |
|-----------------------|---------------|------------------|------|-----------------------|---------------|
| CURRENT APPR          | 93,544,293.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 93,544,293.00 |
| TRANSFERS IN          | 0.00          | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00          |
| TRANSFERS OUT         | 0.00          | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00          |
| REVERTED              | 34,200,000.00 | REVERTED         | 0.00 | REVERTED              | 34,200,000.00 |
| BUDGET AUTHORITY      | 59,344,293.00 |                  |      | BUDGET AUTHORITY      | 93,544,293.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 9,067,746.07  | EXPENDITURES     | 0.00 | EXPENDITURES          | 9,067,746.07  |
| UNCOMMITTED BUDG AUTH | 50,276,546.93 |                  |      | UNCOMMITTED BUDG AUTH | 50,276,546.93 |
| UNOBLIGATED BUDG AUTH | 50,276,546.93 |                  |      | UNOBLIGATED BUDG AUTH | 50,276,546.93 |
| UNEXPENDED BUDG AUTH  | 50,276,546.93 |                  |      | UNEXPENDED BUDG AUTH  | 50,276,546.93 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66002820 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |               |                       |      |                       |               |
|-----------------------|---------------|-----------------------|------|-----------------------|---------------|
| CURRENT APPR          | 90,000,000.00 | CURRENT APPR          | 0.00 | CURRENT APPR          | 90,000,000.00 |
| 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              | 90,000,000.00 | REVERTED              | 0.00 | REVERTED              | 90,000,000.00 |
| BUDGET AUTHORITY      | 0.00          | BUDGET AUTHORITY      |      | BUDGET AUTHORITY      | 90,000,000.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES      | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES          | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 0.00          | EXPENDITURES          | 0.00 | EXPENDITURES          | 0.00          |
| UNCOMMITTED BUDG AUTH | 0.00          | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00          |
| UNOBLIGATED BUDG AUTH | 0.00          | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00          |
| UNEXPENDED BUDG AUTH  | 0.00          | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00          |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 66002920 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |               |                  |      |                       |               |
|-----------------------|---------------|------------------|------|-----------------------|---------------|
| CURRENT APPR          | 17,786,983.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 17,786,983.00 |
| TRANSFERS IN          | 0.00          | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00          |
| TRANSFERS OUT         | 0.00          | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00          |
| REVERTED              | 8,293,000.00  | REVERTED         | 0.00 | REVERTED              | 8,293,000.00  |
| BUDGET AUTHORITY      | 9,493,983.00  |                  |      | BUDGET AUTHORITY      | 17,786,983.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 0.00          | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00          |
| UNCOMMITTED BUDG AUTH | 9,493,983.00  |                  |      | UNCOMMITTED BUDG AUTH | 9,493,983.00  |
| UNOBLIGATED BUDG AUTH | 9,493,983.00  |                  |      | UNOBLIGATED BUDG AUTH | 9,493,983.00  |
| UNEXPENDED BUDG AUTH  | 9,493,983.00  |                  |      | UNEXPENDED BUDG AUTH  | 9,493,983.00  |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 69000026 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

|                       |               |                  |      |                       |               |
|-----------------------|---------------|------------------|------|-----------------------|---------------|
| CURRENT APPR          | 42,305,954.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 42,305,954.00 |
| TRANSFERS IN          | 0.00          | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00          |
| TRANSFERS OUT         | 0.00          | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00          |
| REVERTED              | 0.00          | REVERTED         | 0.00 | REVERTED              | 0.00          |
| BUDGET AUTHORITY      | 42,305,954.00 |                  |      | BUDGET AUTHORITY      | 42,305,954.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 0.00          | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00          |
| UNCOMMITTED BUDG AUTH | 42,305,954.00 |                  |      | UNCOMMITTED BUDG AUTH | 42,305,954.00 |
| UNOBLIGATED BUDG AUTH | 42,305,954.00 |                  |      | UNOBLIGATED BUDG AUTH | 42,305,954.00 |
| UNEXPENDED BUDG AUTH  | 42,305,954.00 |                  |      | UNEXPENDED BUDG AUTH  | 42,305,954.00 |

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|                             |                           |                           |                                |                          |              |
|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 26                    | CORRECTIONS               | APPR: 69000120            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 3,650,099.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 3,650,099.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 3,200,000.00              | REVERTED                  | 0.00                           | REVERTED                 | 3,200,000.00 |
| BUDGET AUTHORITY            | 450,099.00                |                           |                                | BUDGET AUTHORITY         | 3,650,099.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 0.00                      | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00         |
| UNCOMMITTED BUDG AUTH       | 450,099.00                |                           |                                | UNCOMMITTED BUDG AUTH    | 450,099.00   |
| UNOBLIGATED BUDG AUTH       | 450,099.00                |                           |                                | UNOBLIGATED BUDG AUTH    | 450,099.00   |
| UNEXPENDED BUDG AUTH        | 450,099.00                |                           |                                | UNEXPENDED BUDG AUTH     | 450,099.00   |

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|                             |                           |                           |                                |                          |                |
|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|----------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |                |
| UNIT: 26                    | CORRECTIONS               | APPR: 69000225            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |                |
| CURRENT APPR                | 900,000,000.00            | CURRENT APPR              | 0.00                           | CURRENT APPR             | 900,000,000.00 |
| 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                    | 810,000,000.00            | REVERTED                  | 0.00                           | REVERTED                 | 810,000,000.00 |
| BUDGET AUTHORITY            | 90,000,000.00             |                           |                                | BUDGET AUTHORITY         | 900,000,000.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00           |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00           |
| EXPENDITURES                | 3,874,330.86              | EXPENDITURES              | 0.00                           | EXPENDITURES             | 3,874,330.86   |
| UNCOMMITTED BUDG AUTH       | 86,125,669.14             |                           |                                | UNCOMMITTED BUDG AUTH    | 86,125,669.14  |
| UNOBLIGATED BUDG AUTH       | 86,125,669.14             |                           |                                | UNOBLIGATED BUDG AUTH    | 86,125,669.14  |
| UNEXPENDED BUDG AUTH        | 86,125,669.14             |                           |                                | UNEXPENDED BUDG AUTH     | 86,125,669.14  |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 26 CORRECTIONS

APPR: 66000017 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |          |                  |      |                       |          |
|-----------------------|----------|------------------|------|-----------------------|----------|
| CURRENT APPR          | 1,986.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 1,986.00 |
| TRANSFERS IN          | 0.00     | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00     |
| TRANSFERS OUT         | 0.00     | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00     |
| REVERTED              | 0.00     | REVERTED         | 0.00 | REVERTED              | 0.00     |
| BUDGET AUTHORITY      | 1,986.00 |                  |      | BUDGET AUTHORITY      | 1,986.00 |
| PRE-ENCUMBRANCES      | 0.00     | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00     |
| ENCUMBRANCES          | 0.00     | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00     |
| EXPENDITURES          | 0.00     | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00     |
| UNCOMMITTED BUDG AUTH | 1,986.00 |                  |      | UNCOMMITTED BUDG AUTH | 1,986.00 |
| UNOBLIGATED BUDG AUTH | 1,986.00 |                  |      | UNOBLIGATED BUDG AUTH | 1,986.00 |
| UNEXPENDED BUDG AUTH  | 1,986.00 |                  |      | UNEXPENDED BUDG AUTH  | 1,986.00 |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 26 CORRECTIONS

APPR: 66000118 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 161,952.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 161,952.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 161,952.00 |                  |      | BUDGET AUTHORITY      | 161,952.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 161,952.00 |                  |      | UNCOMMITTED BUDG AUTH | 161,952.00 |
| UNOBLIGATED BUDG AUTH | 161,952.00 |                  |      | UNOBLIGATED BUDG AUTH | 161,952.00 |
| UNEXPENDED BUDG AUTH  | 161,952.00 |                  |      | UNEXPENDED BUDG AUTH  | 161,952.00 |

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|                             |                             |                           |                        |                          |               |
|-----------------------------|-----------------------------|---------------------------|------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD   | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |               |
| UNIT: 27                    | CORRECTIONS, NEW FACILITIES | APPR: 66000021            | PERMANENT IMPROVEMENTS | SOURCE BILL:             | REA511        |
| -----BEGINNING BALANCE----- |                             | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 17,678,358.00               | CURRENT APPR              | 0.00                   | CURRENT APPR             | 17,678,358.00 |
| TRANSFERS IN                | 0.00                        | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                        | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00                        | REVERTED                  | 0.00                   | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 17,678,358.00               |                           |                        | BUDGET AUTHORITY         | 17,678,358.00 |
| PRE-ENCUMBRANCES            | 0.00                        | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                        | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 0.00                        | EXPENDITURES              | 0.00                   | EXPENDITURES             | 0.00          |
| UNCOMMITTED BUDG AUTH       | 17,678,358.00               |                           |                        | UNCOMMITTED BUDG AUTH    | 17,678,358.00 |
| UNOBLIGATED BUDG AUTH       | 17,678,358.00               |                           |                        | UNOBLIGATED BUDG AUTH    | 17,678,358.00 |
| UNEXPENDED BUDG AUTH        | 17,678,358.00               |                           |                        | UNEXPENDED BUDG AUTH     | 17,678,358.00 |

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|                             |                             |                           |                        |                          |               |
|-----------------------------|-----------------------------|---------------------------|------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD   | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |               |
| UNIT: 28                    | WESTERN ILLINOIS UNIVERSITY | APPR: 66000119            | PERMANENT IMPROVEMENTS | SOURCE BILL:             | REA511        |
| -----BEGINNING BALANCE----- |                             | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 19,788,269.00               | CURRENT APPR              | 0.00                   | CURRENT APPR             | 19,788,269.00 |
| TRANSFERS IN                | 0.00                        | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                        | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00                        | REVERTED                  | 0.00                   | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 19,788,269.00               |                           |                        | BUDGET AUTHORITY         | 19,788,269.00 |
| PRE-ENCUMBRANCES            | 0.00                        | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 205,492.11                  | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 205,492.11    |
| EXPENDITURES                | 18,730,030.82               | EXPENDITURES              | 0.00                   | EXPENDITURES             | 18,730,030.82 |
| UNCOMMITTED BUDG AUTH       | 852,746.07                  |                           |                        | UNCOMMITTED BUDG AUTH    | 852,746.07    |
| UNOBLIGATED BUDG AUTH       | 852,746.07                  |                           |                        | UNOBLIGATED BUDG AUTH    | 852,746.07    |
| UNEXPENDED BUDG AUTH        | 1,058,238.18                |                           |                        | UNEXPENDED BUDG AUTH     | 1,058,238.18  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 28 WESTERN ILLINOIS UNIVERSITY

APPR: 66000219 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 225,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 225,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 225,000.00 | REVERTED         | 0.00 | REVERTED              | 225,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 225,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 28 WESTERN ILLINOIS UNIVERSITY

APPR: 66000319 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 5,660,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 5,660,000.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 5,660,000.00 | REVERTED         | 0.00 | REVERTED              | 5,660,000.00 |
| BUDGET AUTHORITY      | 0.00         |                  |      | BUDGET AUTHORITY      | 5,660,000.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 0.00         |                  |      | UNCOMMITTED BUDG AUTH | 0.00         |
| UNOBLIGATED BUDG AUTH | 0.00         |                  |      | UNOBLIGATED BUDG AUTH | 0.00         |
| UNEXPENDED BUDG AUTH  | 0.00         |                  |      | UNEXPENDED BUDG AUTH  | 0.00         |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 28 WESTERN ILLINOIS UNIVERSITY

APPR: 66000419 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 3,315,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 3,315,000.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 3,315,000.00 | REVERTED         | 0.00 | REVERTED              | 3,315,000.00 |
| BUDGET AUTHORITY      | 0.00         |                  |      | BUDGET AUTHORITY      | 3,315,000.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 0.00         |                  |      | UNCOMMITTED BUDG AUTH | 0.00         |
| UNOBLIGATED BUDG AUTH | 0.00         |                  |      | UNOBLIGATED BUDG AUTH | 0.00         |
| UNEXPENDED BUDG AUTH  | 0.00         |                  |      | UNEXPENDED BUDG AUTH  | 0.00         |

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|-----------------------------|-----------------------------|---------------------------------------|--------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD   | FUND: 0141 CAPITAL DEVELOPMENT        |                          |
| UNIT: 28                    | WESTERN ILLINOIS UNIVERSITY | APPR: 66000520 PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |
| -----BEGINNING BALANCE----- |                             | ----- CURRENT PERIOD-----             | -----ENDING BALANCE----- |
| CURRENT APPR                | 90,814,194.00               | CURRENT APPR                          | 0.00                     |
| TRANSFERS IN                | 0.00                        | TRANSFERS IN                          | 0.00                     |
| TRANSFERS OUT               | 0.00                        | TRANSFERS OUT                         | 0.00                     |
| REVERTED                    | 65,100,000.00               | REVERTED                              | 0.00                     |
| BUDGET AUTHORITY            | 25,714,194.00               | BUDGET AUTHORITY                      | 90,814,194.00            |
| PRE-ENCUMBRANCES            | 0.00                        | PRE-ENCUMBRANCES                      | 0.00                     |
| ENCUMBRANCES                | 320,702.82                  | ENCUMBRANCES                          | 0.00                     |
| EXPENDITURES                | 12,128,371.84               | EXPENDITURES                          | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 13,265,119.34               | UNCOMMITTED BUDG AUTH                 | 13,265,119.34            |
| UNOBLIGATED BUDG AUTH       | 13,265,119.34               | UNOBLIGATED BUDG AUTH                 | 13,265,119.34            |
| UNEXPENDED BUDG AUTH        | 13,585,822.16               | UNEXPENDED BUDG AUTH                  | 13,585,822.16            |

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|-----------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD   | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 28                    | WESTERN ILLINOIS UNIVERSITY | APPR: 69000019            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                             | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 485,000.00                  | CURRENT APPR              | 0.00                           | CURRENT APPR             | 485,000.00   |
| TRANSFERS IN                | 0.00                        | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                        | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 970,000.00                  | REVERTED                  | 0.00                           | REVERTED                 | 970,000.00   |
| BUDGET AUTHORITY            | (485,000.00)                |                           |                                | BUDGET AUTHORITY         | 485,000.00   |
| PRE-ENCUMBRANCES            | 0.00                        | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                        | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 0.00                        | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00         |
| UNCOMMITTED BUDG AUTH       | (485,000.00)                |                           |                                | UNCOMMITTED BUDG AUTH    | (485,000.00) |
| UNOBLIGATED BUDG AUTH       | (485,000.00)                |                           |                                | UNOBLIGATED BUDG AUTH    | (485,000.00) |
| UNEXPENDED BUDG AUTH        | (485,000.00)                |                           |                                | UNEXPENDED BUDG AUTH     | (485,000.00) |

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|-----------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------|----------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD   | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |                |
| UNIT: 28                    | WESTERN ILLINOIS UNIVERSITY | APPR: 69000120            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                |
| -----BEGINNING BALANCE----- |                             | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |                |
| CURRENT APPR                | 14,669,261.00               | CURRENT APPR              | 0.00                           | CURRENT APPR             | 14,669,261.00  |
| TRANSFERS IN                | 0.00                        | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00           |
| TRANSFERS OUT               | 0.00                        | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00           |
| REVERTED                    | 23,133,322.00               | REVERTED                  | 0.00                           | REVERTED                 | 23,133,322.00  |
| BUDGET AUTHORITY            | (8,464,061.00)              |                           |                                | BUDGET AUTHORITY         | 14,669,261.00  |
| PRE-ENCUMBRANCES            | 0.00                        | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00           |
| ENCUMBRANCES                | 0.00                        | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00           |
| EXPENDITURES                | 670,255.49                  | EXPENDITURES              | 0.00                           | EXPENDITURES             | 670,255.49     |
| UNCOMMITTED BUDG AUTH       | (9,134,316.49)              |                           |                                | UNCOMMITTED BUDG AUTH    | (9,134,316.49) |
| UNOBLIGATED BUDG AUTH       | (9,134,316.49)              |                           |                                | UNOBLIGATED BUDG AUTH    | (9,134,316.49) |
| UNEXPENDED BUDG AUTH        | (9,134,316.49)              |                           |                                | UNEXPENDED BUDG AUTH     | (9,134,316.49) |

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|-----------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD   | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 28                    | WESTERN ILLINOIS UNIVERSITY | APPR: 69000521            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REC511      |               |
| -----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                    | 30,000,000.00               | REVERTED                  | 0.00                           | REVERTED                 | 30,000,000.00 |
| BUDGET AUTHORITY            | 0.00                        | BUDGET AUTHORITY          |                                | 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          |
| UNCOMMITTED BUDG AUTH       | 0.00                        | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 0.00          |
| UNOBLIGATED BUDG AUTH       | 0.00                        | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 0.00          |
| UNEXPENDED BUDG AUTH        | 0.00                        | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 0.00          |

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|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |               |
| UNIT: 35                    | SECRETARY OF STATE        | APPR: 66000619            | PERMANENT IMPROVEMENTS | SOURCE BILL:             | REA511        |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 22,421,984.00             | CURRENT APPR              | 0.00                   | CURRENT APPR             | 22,421,984.00 |
| 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            | 22,421,984.00             |                           |                        | BUDGET AUTHORITY         | 22,421,984.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 0.00                      | EXPENDITURES              | 0.00                   | EXPENDITURES             | 0.00          |
| UNCOMMITTED BUDG AUTH       | 22,421,984.00             |                           |                        | UNCOMMITTED BUDG AUTH    | 22,421,984.00 |
| UNOBLIGATED BUDG AUTH       | 22,421,984.00             |                           |                        | UNOBLIGATED BUDG AUTH    | 22,421,984.00 |
| UNEXPENDED BUDG AUTH        | 22,421,984.00             |                           |                        | UNEXPENDED BUDG AUTH     | 22,421,984.00 |

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|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |               |
| UNIT: 35                    | SECRETARY OF STATE        | APPR: 66000719            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 33,277,657.00             | CURRENT APPR              | 0.00                   | CURRENT APPR             | 33,277,657.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 33,277,657.00             |                           |                        | BUDGET AUTHORITY         | 33,277,657.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 658,194.68                | EXPENDITURES              | 0.00                   | EXPENDITURES             | 658,194.68    |
| UNCOMMITTED BUDG AUTH       | 32,619,462.32             |                           |                        | UNCOMMITTED BUDG AUTH    | 32,619,462.32 |
| UNOBLIGATED BUDG AUTH       | 32,619,462.32             |                           |                        | UNOBLIGATED BUDG AUTH    | 32,619,462.32 |
| UNEXPENDED BUDG AUTH        | 32,619,462.32             |                           |                        | UNEXPENDED BUDG AUTH     | 32,619,462.32 |

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|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |               |
| UNIT: 35                    | SECRETARY OF STATE        | APPR: 66000820            | PERMANENT IMPROVEMENTS | SOURCE BILL:             | REA511        |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 29,829,058.00             | CURRENT APPR              | 0.00                   | CURRENT APPR             | 29,829,058.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 25,000,000.00             | REVERTED                  | 0.00                   | REVERTED                 | 25,000,000.00 |
| BUDGET AUTHORITY            | 4,829,058.00              | BUDGET AUTHORITY          |                        | BUDGET AUTHORITY         | 29,829,058.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 1,071,960.33              | EXPENDITURES              | 0.00                   | EXPENDITURES             | 1,071,960.33  |
| UNCOMMITTED BUDG AUTH       | 3,757,097.67              | UNCOMMITTED BUDG AUTH     |                        | UNCOMMITTED BUDG AUTH    | 3,757,097.67  |
| UNOBLIGATED BUDG AUTH       | 3,757,097.67              | UNOBLIGATED BUDG AUTH     |                        | UNOBLIGATED BUDG AUTH    | 3,757,097.67  |
| UNEXPENDED BUDG AUTH        | 3,757,097.67              | UNEXPENDED BUDG AUTH      |                        | UNEXPENDED BUDG AUTH     | 3,757,097.67  |

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|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |               |
| UNIT: 35                    | SECRETARY OF STATE        | APPR: 66000925            | PERMANENT IMPROVEMENTS | SOURCE BILL:             | REA511        |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 20,000,000.00             | CURRENT APPR              | 0.00                   | CURRENT APPR             | 20,000,000.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 20,000,000.00             | REVERTED                  | 0.00                   | REVERTED                 | 20,000,000.00 |
| BUDGET AUTHORITY            | 0.00                      | BUDGET AUTHORITY          |                        | BUDGET AUTHORITY         | 20,000,000.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 0.00                      | EXPENDITURES              | 0.00                   | EXPENDITURES             | 0.00          |
| UNCOMMITTED BUDG AUTH       | 0.00                      | UNCOMMITTED BUDG AUTH     |                        | UNCOMMITTED BUDG AUTH    | 0.00          |
| UNOBLIGATED BUDG AUTH       | 0.00                      | UNOBLIGATED BUDG AUTH     |                        | UNOBLIGATED BUDG AUTH    | 0.00          |
| UNEXPENDED BUDG AUTH        | 0.00                      | UNEXPENDED BUDG AUTH      |                        | UNEXPENDED BUDG AUTH     | 0.00          |

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|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |               |
| UNIT: 36                    | ILLINOIS STATE UNIVERSITY | APPR: 66000119            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 58,852,426.00             | CURRENT APPR              | 0.00                   | CURRENT APPR             | 58,852,426.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 58,852,426.00             |                           |                        | BUDGET AUTHORITY         | 58,852,426.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 0.00                      | EXPENDITURES              | 0.00                   | EXPENDITURES             | 0.00          |
| UNCOMMITTED BUDG AUTH       | 58,852,426.00             |                           |                        | UNCOMMITTED BUDG AUTH    | 58,852,426.00 |
| UNOBLIGATED BUDG AUTH       | 58,852,426.00             |                           |                        | UNOBLIGATED BUDG AUTH    | 58,852,426.00 |
| UNEXPENDED BUDG AUTH        | 58,852,426.00             |                           |                        | UNEXPENDED BUDG AUTH     | 58,852,426.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 36 ILLINOIS STATE UNIVERSITY

APPR: 66000219 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

-----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              | 290,000.00 | REVERTED         | 0.00 | REVERTED              | 290,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | 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          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

Run Date: 8/20/2026

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 36 ILLINOIS STATE UNIVERSITY

APPR: 66000319 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

-----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              | 200,000.00 | REVERTED         | 0.00 | REVERTED              | 200,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 200,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 36 ILLINOIS STATE UNIVERSITY

APPR: 66000419 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 2,070,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 2,070,000.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 2,070,000.00 |                  |      | BUDGET AUTHORITY      | 2,070,000.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 2,070,000.00 |                  |      | UNCOMMITTED BUDG AUTH | 2,070,000.00 |
| UNOBLIGATED BUDG AUTH | 2,070,000.00 |                  |      | UNOBLIGATED BUDG AUTH | 2,070,000.00 |
| UNEXPENDED BUDG AUTH  | 2,070,000.00 |                  |      | UNEXPENDED BUDG AUTH  | 2,070,000.00 |

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For Period Ending 7/31/2026

|                             |                           |                           |                        |                          |              |
|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |              |
| UNIT: 36                    | ILLINOIS STATE UNIVERSITY | APPR: 66000519            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 1,303,952.00              | CURRENT APPR              | 0.00                   | CURRENT APPR             | 1,303,952.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 1,303,952.00              | BUDGET AUTHORITY          |                        | BUDGET AUTHORITY         | 1,303,952.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 64,541.10                 | EXPENDITURES              | 0.00                   | EXPENDITURES             | 64,541.10    |
| UNCOMMITTED BUDG AUTH       | 1,239,410.90              | UNCOMMITTED BUDG AUTH     |                        | UNCOMMITTED BUDG AUTH    | 1,239,410.90 |
| UNOBLIGATED BUDG AUTH       | 1,239,410.90              | UNOBLIGATED BUDG AUTH     |                        | UNOBLIGATED BUDG AUTH    | 1,239,410.90 |
| UNEXPENDED BUDG AUTH        | 1,239,410.90              | UNEXPENDED BUDG AUTH      |                        | UNEXPENDED BUDG AUTH     | 1,239,410.90 |

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|                             |                           |                           |                        |                          |                 |
|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|-----------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |                 |
| UNIT: 36                    | ILLINOIS STATE UNIVERSITY | APPR: 66000620            | PERMANENT IMPROVEMENTS | SOURCE BILL:             | REA511          |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |                 |
| CURRENT APPR                | 89,205,000.00             | CURRENT APPR              | 0.00                   | CURRENT APPR             | 89,205,000.00   |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00            |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00            |
| REVERTED                    | 118,405,000.00            | REVERTED                  | 0.00                   | REVERTED                 | 118,405,000.00  |
| BUDGET AUTHORITY            | (29,200,000.00)           |                           |                        | BUDGET AUTHORITY         | 89,205,000.00   |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00            |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00            |
| EXPENDITURES                | 0.00                      | EXPENDITURES              | 0.00                   | EXPENDITURES             | 0.00            |
| UNCOMMITTED BUDG AUTH       | (29,200,000.00)           |                           |                        | UNCOMMITTED BUDG AUTH    | (29,200,000.00) |
| UNOBLIGATED BUDG AUTH       | (29,200,000.00)           |                           |                        | UNOBLIGATED BUDG AUTH    | (29,200,000.00) |
| UNEXPENDED BUDG AUTH        | (29,200,000.00)           |                           |                        | UNEXPENDED BUDG AUTH     | (29,200,000.00) |

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|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|-------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |             |
| UNIT: 36                    | ILLINOIS STATE UNIVERSITY | APPR: 69000019            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |             |
| -----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                    | 120,000.00                | REVERTED                  | 0.00                           | REVERTED                 | 120,000.00  |
| 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                | 0.00                      | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00        |
| UNCOMMITTED BUDG AUTH       | (60,000.00)               |                           |                                | UNCOMMITTED BUDG AUTH    | (60,000.00) |
| UNOBLIGATED BUDG AUTH       | (60,000.00)               |                           |                                | UNOBLIGATED BUDG AUTH    | (60,000.00) |
| UNEXPENDED BUDG AUTH        | (60,000.00)               |                           |                                | UNEXPENDED BUDG AUTH     | (60,000.00) |

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|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 36                    | ILLINOIS STATE UNIVERSITY | APPR: 69000120            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 32,304,286.00             | CURRENT APPR              | 0.00                           | CURRENT APPR             | 32,304,286.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 17,173,260.00             | REVERTED                  | 0.00                           | REVERTED                 | 17,173,260.00 |
| BUDGET AUTHORITY            | 15,131,026.00             |                           |                                | BUDGET AUTHORITY         | 32,304,286.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 651,613.88                | EXPENDITURES              | 0.00                           | EXPENDITURES             | 651,613.88    |
| UNCOMMITTED BUDG AUTH       | 14,479,412.12             |                           |                                | UNCOMMITTED BUDG AUTH    | 14,479,412.12 |
| UNOBLIGATED BUDG AUTH       | 14,479,412.12             |                           |                                | UNOBLIGATED BUDG AUTH    | 14,479,412.12 |
| UNEXPENDED BUDG AUTH        | 14,479,412.12             |                           |                                | UNEXPENDED BUDG AUTH     | 14,479,412.12 |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 36 ILLINOIS STATE UNIVERSITY

APPR: 44730020 CONSTRUCTION GRANTS

SOURCE BILL: REA511

-----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              | 3,000,000.00 | REVERTED              | 0.00 | REVERTED              | 3,000,000.00 |
| BUDGET AUTHORITY      | 0.00         | BUDGET AUTHORITY      |      | 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         |
| UNCOMMITTED BUDG AUTH | 0.00         | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00         |
| UNOBLIGATED BUDG AUTH | 0.00         | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00         |
| UNEXPENDED BUDG AUTH  | 0.00         | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00         |

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|                             |                           |                                       |                          |                           |
|-----------------------------|---------------------------|---------------------------------------|--------------------------|---------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0971 BUILD ILLINOIS BOND        |                          |                           |
| UNIT: 41                    | HISTORIC PRESERVATION     | APPR: 66000017 PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |                           |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----             | -----ENDING BALANCE----- |                           |
| CURRENT APPR                | 1,020,147.00              | CURRENT APPR                          | 0.00                     | CURRENT APPR 1,020,147.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                          | 0.00                     | TRANSFERS IN 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                         | 0.00                     | TRANSFERS OUT 0.00        |
| REVERTED                    | 0.00                      | REVERTED                              | 0.00                     | REVERTED 0.00             |
| BUDGET AUTHORITY            | 1,020,147.00              |                                       | BUDGET AUTHORITY         | 1,020,147.00              |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                      | 0.00                     | PRE-ENCUMBRANCES 0.00     |
| ENCUMBRANCES                | 18,615.00                 | ENCUMBRANCES                          | 0.00                     | ENCUMBRANCES 18,615.00    |
| EXPENDITURES                | 0.00                      | EXPENDITURES                          | 0.00                     | EXPENDITURES 0.00         |
| UNCOMMITTED BUDG AUTH       | 1,001,532.00              |                                       | UNCOMMITTED BUDG AUTH    | 1,001,532.00              |
| UNOBLIGATED BUDG AUTH       | 1,001,532.00              |                                       | UNOBLIGATED BUDG AUTH    | 1,001,532.00              |
| UNEXPENDED BUDG AUTH        | 1,020,147.00              |                                       | UNEXPENDED BUDG AUTH     | 1,020,147.00              |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 42 ALPLM - LINCOLN LIBRARY/MUSEUM APPR: 66000020 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 2,274,542.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 2,274,542.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 2,274,542.00 |                  |      | BUDGET AUTHORITY      | 2,274,542.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 309,725.67   | EXPENDITURES     | 0.00 | EXPENDITURES          | 309,725.67   |
| UNCOMMITTED BUDG AUTH | 1,964,816.33 |                  |      | UNCOMMITTED BUDG AUTH | 1,964,816.33 |
| UNOBLIGATED BUDG AUTH | 1,964,816.33 |                  |      | UNOBLIGATED BUDG AUTH | 1,964,816.33 |
| UNEXPENDED BUDG AUTH  | 1,964,816.33 |                  |      | UNEXPENDED BUDG AUTH  | 1,964,816.33 |

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|                             |                           |                           |                        |                          |              |
|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |              |
| UNIT: 43                    | HUMAN SERVICES            | APPR: 66000017            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 2,577,074.00              | CURRENT APPR              | 0.00                   | CURRENT APPR             | 2,577,074.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 2,577,074.00              |                           |                        | BUDGET AUTHORITY         | 2,577,074.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 2,191,224.11              | EXPENDITURES              | 0.00                   | EXPENDITURES             | 2,191,224.11 |
| UNCOMMITTED BUDG AUTH       | 385,849.89                |                           |                        | UNCOMMITTED BUDG AUTH    | 385,849.89   |
| UNOBLIGATED BUDG AUTH       | 385,849.89                |                           |                        | UNOBLIGATED BUDG AUTH    | 385,849.89   |
| UNEXPENDED BUDG AUTH        | 385,849.89                |                           |                        | UNEXPENDED BUDG AUTH     | 385,849.89   |

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|                             |                           |                           |                        |                          |           |
|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|-----------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |           |
| UNIT: 43                    | HUMAN SERVICES            | APPR: 66000117            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |           |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |           |
| CURRENT APPR                | 96,936.00                 | CURRENT APPR              | 0.00                   | CURRENT APPR             | 96,936.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00      |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00      |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00      |
| BUDGET AUTHORITY            | 96,936.00                 |                           |                        | BUDGET AUTHORITY         | 96,936.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00      |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00      |
| EXPENDITURES                | 30,666.08                 | EXPENDITURES              | 0.00                   | EXPENDITURES             | 30,666.08 |
| UNCOMMITTED BUDG AUTH       | 66,269.92                 |                           |                        | UNCOMMITTED BUDG AUTH    | 66,269.92 |
| UNOBLIGATED BUDG AUTH       | 66,269.92                 |                           |                        | UNOBLIGATED BUDG AUTH    | 66,269.92 |
| UNEXPENDED BUDG AUTH        | 66,269.92                 |                           |                        | UNEXPENDED BUDG AUTH     | 66,269.92 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 43 HUMAN SERVICES

APPR: 66000217 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 3,412,632.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 3,412,632.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 3,412,632.00 |                  |      | BUDGET AUTHORITY      | 3,412,632.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 3,412,632.00 |                  |      | UNCOMMITTED BUDG AUTH | 3,412,632.00 |
| UNOBLIGATED BUDG AUTH | 3,412,632.00 |                  |      | UNOBLIGATED BUDG AUTH | 3,412,632.00 |
| UNEXPENDED BUDG AUTH  | 3,412,632.00 |                  |      | UNEXPENDED BUDG AUTH  | 3,412,632.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 43 HUMAN SERVICES

APPR: 66000317 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 2,836,562.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 2,836,562.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 2,836,562.00 |                  |      | BUDGET AUTHORITY      | 2,836,562.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 2,836,562.00 |                  |      | UNCOMMITTED BUDG AUTH | 2,836,562.00 |
| UNOBLIGATED BUDG AUTH | 2,836,562.00 |                  |      | UNOBLIGATED BUDG AUTH | 2,836,562.00 |
| UNEXPENDED BUDG AUTH  | 2,836,562.00 |                  |      | UNEXPENDED BUDG AUTH  | 2,836,562.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 43 HUMAN SERVICES

APPR: 66000417 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 1,999,668.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 1,999,668.00 |
| 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      | 1,999,668.00 |                  |      | BUDGET AUTHORITY      | 1,999,668.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 246,482.86   | EXPENDITURES     | 0.00 | EXPENDITURES          | 246,482.86   |
| UNCOMMITTED BUDG AUTH | 1,753,185.14 |                  |      | UNCOMMITTED BUDG AUTH | 1,753,185.14 |
| UNOBLIGATED BUDG AUTH | 1,753,185.14 |                  |      | UNOBLIGATED BUDG AUTH | 1,753,185.14 |
| UNEXPENDED BUDG AUTH  | 1,753,185.14 |                  |      | UNEXPENDED BUDG AUTH  | 1,753,185.14 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 43 HUMAN SERVICES

APPR: 66000517 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 263,653.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 263,653.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 263,653.00 |                  |      | BUDGET AUTHORITY      | 263,653.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 218,096.26 | EXPENDITURES     | 0.00 | EXPENDITURES          | 218,096.26 |
| UNCOMMITTED BUDG AUTH | 45,556.74  |                  |      | UNCOMMITTED BUDG AUTH | 45,556.74  |
| UNOBLIGATED BUDG AUTH | 45,556.74  |                  |      | UNOBLIGATED BUDG AUTH | 45,556.74  |
| UNEXPENDED BUDG AUTH  | 45,556.74  |                  |      | UNEXPENDED BUDG AUTH  | 45,556.74  |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 43 HUMAN SERVICES

APPR: 66000617 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 336,005.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 336,005.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 336,005.00 |                  |      | BUDGET AUTHORITY      | 336,005.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 336,005.00 |                  |      | UNCOMMITTED BUDG AUTH | 336,005.00 |
| UNOBLIGATED BUDG AUTH | 336,005.00 |                  |      | UNOBLIGATED BUDG AUTH | 336,005.00 |
| UNEXPENDED BUDG AUTH  | 336,005.00 |                  |      | UNEXPENDED BUDG AUTH  | 336,005.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 43 HUMAN SERVICES

APPR: 66000719 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 257,841.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 257,841.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 257,841.00 |                  |      | BUDGET AUTHORITY      | 257,841.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 257,841.00 |                  |      | UNCOMMITTED BUDG AUTH | 257,841.00 |
| UNOBLIGATED BUDG AUTH | 257,841.00 |                  |      | UNOBLIGATED BUDG AUTH | 257,841.00 |
| UNEXPENDED BUDG AUTH  | 257,841.00 |                  |      | UNEXPENDED BUDG AUTH  | 257,841.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 43 HUMAN SERVICES

APPR: 66000819 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 170,518.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 170,518.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 170,518.00 |                  |      | BUDGET AUTHORITY      | 170,518.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 170,518.00 |                  |      | UNCOMMITTED BUDG AUTH | 170,518.00 |
| UNOBLIGATED BUDG AUTH | 170,518.00 |                  |      | UNOBLIGATED BUDG AUTH | 170,518.00 |
| UNEXPENDED BUDG AUTH  | 170,518.00 |                  |      | UNEXPENDED BUDG AUTH  | 170,518.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 43 HUMAN SERVICES

APPR: 66000919 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 623,973.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 623,973.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 623,973.00 |                  |      | BUDGET AUTHORITY      | 623,973.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 623,973.00 |                  |      | UNCOMMITTED BUDG AUTH | 623,973.00 |
| UNOBLIGATED BUDG AUTH | 623,973.00 |                  |      | UNOBLIGATED BUDG AUTH | 623,973.00 |
| UNEXPENDED BUDG AUTH  | 623,973.00 |                  |      | UNEXPENDED BUDG AUTH  | 623,973.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 43 HUMAN SERVICES

APPR: 66001019 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 715,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 715,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 715,000.00 | REVERTED         | 0.00 | REVERTED              | 715,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 715,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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Run Time: 1:56 PM

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

|                             |                           |                           |                        |                          |            |
|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |            |
| UNIT: 43                    | HUMAN SERVICES            | APPR: 66001119            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |            |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |            |
| CURRENT APPR                | 281,726.00                | CURRENT APPR              | 0.00                   | CURRENT APPR             | 281,726.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00       |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00       |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00       |
| BUDGET AUTHORITY            | 281,726.00                |                           |                        | BUDGET AUTHORITY         | 281,726.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00       |
| EXPENDITURES                | 55,233.10                 | EXPENDITURES              | 0.00                   | EXPENDITURES             | 55,233.10  |
| UNCOMMITTED BUDG AUTH       | 226,492.90                |                           |                        | UNCOMMITTED BUDG AUTH    | 226,492.90 |
| UNOBLIGATED BUDG AUTH       | 226,492.90                |                           |                        | UNOBLIGATED BUDG AUTH    | 226,492.90 |
| UNEXPENDED BUDG AUTH        | 226,492.90                |                           |                        | UNEXPENDED BUDG AUTH     | 226,492.90 |

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Monthly Appropriation Status - BFY 2026  
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|                             |                           |                           |                        |                          |              |
|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |              |
| UNIT: 43                    | HUMAN SERVICES            | APPR: 66001220            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 2,226,848.00              | CURRENT APPR              | 0.00                   | CURRENT APPR             | 2,226,848.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 2,226,848.00              |                           |                        | BUDGET AUTHORITY         | 2,226,848.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 1,421,240.73              | EXPENDITURES              | 0.00                   | EXPENDITURES             | 1,421,240.73 |
| UNCOMMITTED BUDG AUTH       | 805,607.27                |                           |                        | UNCOMMITTED BUDG AUTH    | 805,607.27   |
| UNOBLIGATED BUDG AUTH       | 805,607.27                |                           |                        | UNOBLIGATED BUDG AUTH    | 805,607.27   |
| UNEXPENDED BUDG AUTH        | 805,607.27                |                           |                        | UNEXPENDED BUDG AUTH     | 805,607.27   |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 43 HUMAN SERVICES

APPR: 66001320 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |               |                  |      |                       |               |
|-----------------------|---------------|------------------|------|-----------------------|---------------|
| CURRENT APPR          | 29,949,446.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 29,949,446.00 |
| 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      | 29,949,446.00 |                  |      | BUDGET AUTHORITY      | 29,949,446.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 0.00          | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00          |
| UNCOMMITTED BUDG AUTH | 29,949,446.00 |                  |      | UNCOMMITTED BUDG AUTH | 29,949,446.00 |
| UNOBLIGATED BUDG AUTH | 29,949,446.00 |                  |      | UNOBLIGATED BUDG AUTH | 29,949,446.00 |
| UNEXPENDED BUDG AUTH  | 29,949,446.00 |                  |      | UNEXPENDED BUDG AUTH  | 29,949,446.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 44 NORTHERN ILLINOIS UNIVERSITY APPR: 66000017 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE----- |           | ----- CURRENT PERIOD----- |      | -----ENDING BALANCE----- |           |
|-----------------------------|-----------|---------------------------|------|--------------------------|-----------|
| CURRENT APPR                | 22,300.00 | CURRENT APPR              | 0.00 | CURRENT APPR             | 22,300.00 |
| 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            | 22,300.00 |                           |      | BUDGET AUTHORITY         | 22,300.00 |
| 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      |
| UNCOMMITTED BUDG AUTH       | 22,300.00 |                           |      | UNCOMMITTED BUDG AUTH    | 22,300.00 |
| UNOBLIGATED BUDG AUTH       | 22,300.00 |                           |      | UNOBLIGATED BUDG AUTH    | 22,300.00 |
| UNEXPENDED BUDG AUTH        | 22,300.00 |                           |      | UNEXPENDED BUDG AUTH     | 22,300.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 44 NORTHERN ILLINOIS UNIVERSITY APPR: 66000118 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE----- |            | ----- CURRENT PERIOD----- |      | -----ENDING BALANCE----- |            |
|-----------------------------|------------|---------------------------|------|--------------------------|------------|
| CURRENT APPR                | 178,993.00 | CURRENT APPR              | 0.00 | CURRENT APPR             | 178,993.00 |
| 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            | 178,993.00 |                           |      | BUDGET AUTHORITY         | 178,993.00 |
| PRE-ENCUMBRANCES            | 0.00       | PRE-ENCUMBRANCES          | 0.00 | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 0.00       | ENCUMBRANCES              | 0.00 | ENCUMBRANCES             | 0.00       |
| EXPENDITURES                | 0.00       | EXPENDITURES              | 0.00 | EXPENDITURES             | 0.00       |
| UNCOMMITTED BUDG AUTH       | 178,993.00 |                           |      | UNCOMMITTED BUDG AUTH    | 178,993.00 |
| UNOBLIGATED BUDG AUTH       | 178,993.00 |                           |      | UNOBLIGATED BUDG AUTH    | 178,993.00 |
| UNEXPENDED BUDG AUTH        | 178,993.00 |                           |      | UNEXPENDED BUDG AUTH     | 178,993.00 |

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|                             |                              |                                       |                          |                           |
|-----------------------------|------------------------------|---------------------------------------|--------------------------|---------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD    | FUND: 0141 CAPITAL DEVELOPMENT        |                          |                           |
| UNIT: 44                    | NORTHERN ILLINOIS UNIVERSITY | APPR: 66000219 PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |                           |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----             | -----ENDING BALANCE----- |                           |
| CURRENT APPR                | 3,090,000.00                 | CURRENT APPR                          | 0.00                     | CURRENT APPR 3,090,000.00 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                          | 0.00                     | TRANSFERS IN 0.00         |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                         | 0.00                     | TRANSFERS OUT 0.00        |
| REVERTED                    | 6,180,000.00                 | REVERTED                              | 0.00                     | REVERTED 6,180,000.00     |
| BUDGET AUTHORITY            | (3,090,000.00)               |                                       | BUDGET AUTHORITY         | 3,090,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                      | 0.00                     | PRE-ENCUMBRANCES 0.00     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                          | 0.00                     | ENCUMBRANCES 0.00         |
| EXPENDITURES                | 0.00                         | EXPENDITURES                          | 0.00                     | EXPENDITURES 0.00         |
| UNCOMMITTED BUDG AUTH       | (3,090,000.00)               |                                       | UNCOMMITTED BUDG AUTH    | (3,090,000.00)            |
| UNOBLIGATED BUDG AUTH       | (3,090,000.00)               |                                       | UNOBLIGATED BUDG AUTH    | (3,090,000.00)            |
| UNEXPENDED BUDG AUTH        | (3,090,000.00)               |                                       | UNEXPENDED BUDG AUTH     | (3,090,000.00)            |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 44 NORTHERN ILLINOIS UNIVERSITY APPR: 66000320 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE----- |               | ----- CURRENT PERIOD----- |      | -----ENDING BALANCE----- |               |
|-----------------------------|---------------|---------------------------|------|--------------------------|---------------|
| CURRENT APPR                | 75,929,020.00 | CURRENT APPR              | 0.00 | CURRENT APPR             | 75,929,020.00 |
| 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                    | 69,325,000.00 | REVERTED                  | 0.00 | REVERTED                 | 69,325,000.00 |
| BUDGET AUTHORITY            | 6,604,020.00  |                           |      | BUDGET AUTHORITY         | 75,929,020.00 |
| PRE-ENCUMBRANCES            | 0.00          | PRE-ENCUMBRANCES          | 0.00 | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00          | ENCUMBRANCES              | 0.00 | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 717,718.32    | EXPENDITURES              | 0.00 | EXPENDITURES             | 717,718.32    |
| UNCOMMITTED BUDG AUTH       | 5,886,301.68  |                           |      | UNCOMMITTED BUDG AUTH    | 5,886,301.68  |
| UNOBLIGATED BUDG AUTH       | 5,886,301.68  |                           |      | UNOBLIGATED BUDG AUTH    | 5,886,301.68  |
| UNEXPENDED BUDG AUTH        | 5,886,301.68  |                           |      | UNEXPENDED BUDG AUTH     | 5,886,301.68  |

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|                             |                              |                           |                                |                          |                |
|-----------------------------|------------------------------|---------------------------|--------------------------------|--------------------------|----------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD    | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |                |
| UNIT: 44                    | NORTHERN ILLINOIS UNIVERSITY | APPR: 69000019            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |                |
| CURRENT APPR                | 6,810,000.00                 | CURRENT APPR              | 0.00                           | CURRENT APPR             | 6,810,000.00   |
| 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                    | 13,620,000.00                | REVERTED                  | 0.00                           | REVERTED                 | 13,620,000.00  |
| BUDGET AUTHORITY            | (6,810,000.00)               |                           |                                | BUDGET AUTHORITY         | 6,810,000.00   |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00           |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00           |
| EXPENDITURES                | 0.00                         | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00           |
| UNCOMMITTED BUDG AUTH       | (6,810,000.00)               |                           |                                | UNCOMMITTED BUDG AUTH    | (6,810,000.00) |
| UNOBLIGATED BUDG AUTH       | (6,810,000.00)               |                           |                                | UNOBLIGATED BUDG AUTH    | (6,810,000.00) |
| UNEXPENDED BUDG AUTH        | (6,810,000.00)               |                           |                                | UNEXPENDED BUDG AUTH     | (6,810,000.00) |

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|                             |                              |                           |                                |                          |                 |
|-----------------------------|------------------------------|---------------------------|--------------------------------|--------------------------|-----------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD    | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |                 |
| UNIT: 44                    | NORTHERN ILLINOIS UNIVERSITY | APPR: 69000120            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                 |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |                 |
| CURRENT APPR                | 40,314,154.00                | CURRENT APPR              | 0.00                           | CURRENT APPR             | 40,314,154.00   |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00            |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00            |
| REVERTED                    | 67,945,210.00                | REVERTED                  | 0.00                           | REVERTED                 | 67,945,210.00   |
| BUDGET AUTHORITY            | (27,631,056.00)              |                           |                                | BUDGET AUTHORITY         | 40,314,154.00   |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00            |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00            |
| EXPENDITURES                | 1,338,397.85                 | EXPENDITURES              | 0.00                           | EXPENDITURES             | 1,338,397.85    |
| UNCOMMITTED BUDG AUTH       | (28,969,453.85)              |                           |                                | UNCOMMITTED BUDG AUTH    | (28,969,453.85) |
| UNOBLIGATED BUDG AUTH       | (28,969,453.85)              |                           |                                | UNOBLIGATED BUDG AUTH    | (28,969,453.85) |
| UNEXPENDED BUDG AUTH        | (28,969,453.85)              |                           |                                | UNEXPENDED BUDG AUTH     | (28,969,453.85) |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 61 BOARD OF HIGHER EDUCATION

APPR: 44730022 CONSTRUCTION GRANTS

SOURCE BILL: REA511

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

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

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

|                       |               |                       |      |                       |               |
|-----------------------|---------------|-----------------------|------|-----------------------|---------------|
| CURRENT APPR          | 45,000,000.00 | CURRENT APPR          | 0.00 | CURRENT APPR          | 45,000,000.00 |
| TRANSFERS IN          | 0.00          | TRANSFERS IN          | 0.00 | TRANSFERS IN          | 0.00          |
| TRANSFERS OUT         | 0.00          | TRANSFERS OUT         | 0.00 | TRANSFERS OUT         | 0.00          |
| REVERTED              | 45,000,000.00 | REVERTED              | 0.00 | REVERTED              | 45,000,000.00 |
| BUDGET AUTHORITY      | 0.00          | BUDGET AUTHORITY      |      | BUDGET AUTHORITY      | 45,000,000.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES      | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES          | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 0.00          | EXPENDITURES          | 0.00 | EXPENDITURES          | 0.00          |
| UNCOMMITTED BUDG AUTH | 0.00          | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00          |
| UNOBLIGATED BUDG AUTH | 0.00          | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00          |
| UNEXPENDED BUDG AUTH  | 0.00          | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00          |

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|                             |                           |                                    |                          |
|-----------------------------|---------------------------|------------------------------------|--------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0971 BUILD ILLINOIS BOND     |                          |
| UNIT: 61                    | BOARD OF HIGHER EDUCATION | APPR: 44730020 CONSTRUCTION GRANTS | SOURCE BILL: REA511      |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----          | -----ENDING BALANCE----- |
| CURRENT APPR                | 279,623,634.00            | CURRENT APPR                       | 0.00                     |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                       | 0.00                     |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                      | 0.00                     |
| REVERTED                    | 410,800,000.00            | REVERTED                           | 0.00                     |
| BUDGET AUTHORITY            | (131,176,366.00)          | BUDGET AUTHORITY                   | 279,623,634.00           |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                   | 0.00                     |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                       | 0.00                     |
| EXPENDITURES                | 200,000,000.00            | EXPENDITURES                       | 0.00                     |
| UNCOMMITTED BUDG AUTH       | (331,176,366.00)          | UNCOMMITTED BUDG AUTH              | (331,176,366.00)         |
| UNOBLIGATED BUDG AUTH       | (331,176,366.00)          | UNOBLIGATED BUDG AUTH              | (331,176,366.00)         |
| UNEXPENDED BUDG AUTH        | (331,176,366.00)          | UNEXPENDED BUDG AUTH               | (331,176,366.00)         |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 61 BOARD OF HIGHER EDUCATION

APPR: 44730105 CONSTRUCTION GRANTS

SOURCE BILL: SUPP26

-----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              | 50,000,000.00 | REVERTED              | 0.00 | REVERTED              | 50,000,000.00 |
| BUDGET AUTHORITY      | 0.00          | BUDGET AUTHORITY      |      | 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          |
| UNCOMMITTED BUDG AUTH | 0.00          | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00          |
| UNOBLIGATED BUDG AUTH | 0.00          | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00          |
| UNEXPENDED BUDG AUTH  | 0.00          | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00          |

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|                             |                           |                                   |                       |                            |
|-----------------------------|---------------------------|-----------------------------------|-----------------------|----------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0971 BUILD ILLINOIS BOND    |                       |                            |
| UNIT: 61                    | BOARD OF HIGHER EDUCATION | APPR: 44730122 CONSTRUCTION GRANT | SOURCE BILL: REA511   |                            |
| -----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                    | 100,000,000.00            | REVERTED                          | 0.00                  | REVERTED 100,000,000.00    |
| 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          |
| UNCOMMITTED BUDG AUTH       | (50,000,000.00)           |                                   | UNCOMMITTED 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)            |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 44730021 CONSTRUCTION GRANTS

SOURCE BILL: RED511

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

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

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

|                       |               |                       |      |                       |               |
|-----------------------|---------------|-----------------------|------|-----------------------|---------------|
| CURRENT APPR          | 10,000,000.00 | CURRENT APPR          | 0.00 | CURRENT APPR          | 10,000,000.00 |
| TRANSFERS IN          | 0.00          | TRANSFERS IN          | 0.00 | TRANSFERS IN          | 0.00          |
| TRANSFERS OUT         | 0.00          | TRANSFERS OUT         | 0.00 | TRANSFERS OUT         | 0.00          |
| REVERTED              | 10,000,000.00 | REVERTED              | 0.00 | REVERTED              | 10,000,000.00 |
| BUDGET AUTHORITY      | 0.00          | BUDGET AUTHORITY      |      | 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          |
| UNCOMMITTED BUDG AUTH | 0.00          | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00          |
| UNOBLIGATED BUDG AUTH | 0.00          | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00          |
| UNEXPENDED BUDG AUTH  | 0.00          | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00          |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 66000017 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE-----        | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----           |
|------------------------------------|---------------------------|------------------------------------|
| CURRENT APPR 3,290,104.00          | CURRENT APPR 0.00         | CURRENT APPR 3,290,104.00          |
| 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 3,290,104.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 3,290,104.00      |
| PRE-ENCUMBRANCES 0.00              | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00              |
| ENCUMBRANCES 0.00                  | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                  |
| EXPENDITURES 1,094,494.45          | EXPENDITURES 0.00         | EXPENDITURES 1,094,494.45          |
| UNCOMMITTED BUDG AUTH 2,195,609.55 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 2,195,609.55 |
| UNOBLIGATED BUDG AUTH 2,195,609.55 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 2,195,609.55 |
| UNEXPENDED BUDG AUTH 2,195,609.55  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 2,195,609.55  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 66000117 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE-----      | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----         |
|----------------------------------|---------------------------|----------------------------------|
| CURRENT APPR 418,753.00          | CURRENT APPR 0.00         | CURRENT APPR 418,753.00          |
| TRANSFERS IN 0.00                | TRANSFERS IN 0.00         | TRANSFERS IN 0.00                |
| TRANSFERS OUT 0.00               | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00               |
| REVERTED 0.00                    | REVERTED 0.00             | REVERTED 0.00                    |
| BUDGET AUTHORITY 418,753.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 418,753.00      |
| PRE-ENCUMBRANCES 0.00            | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00            |
| ENCUMBRANCES 0.00                | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                |
| EXPENDITURES 0.00                | EXPENDITURES 0.00         | EXPENDITURES 0.00                |
| UNCOMMITTED BUDG AUTH 418,753.00 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 418,753.00 |
| UNOBLIGATED BUDG AUTH 418,753.00 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 418,753.00 |
| UNEXPENDED BUDG AUTH 418,753.00  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 418,753.00  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 66000219 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE-----      | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----         |
|----------------------------------|---------------------------|----------------------------------|
| CURRENT APPR 470,000.00          | CURRENT APPR 0.00         | CURRENT APPR 470,000.00          |
| TRANSFERS IN 0.00                | TRANSFERS IN 0.00         | TRANSFERS IN 0.00                |
| TRANSFERS OUT 0.00               | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00               |
| REVERTED 0.00                    | REVERTED 0.00             | REVERTED 0.00                    |
| BUDGET AUTHORITY 470,000.00      |                           | BUDGET AUTHORITY 470,000.00      |
| PRE-ENCUMBRANCES 0.00            | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00            |
| ENCUMBRANCES 0.00                | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                |
| EXPENDITURES 185,461.96          | EXPENDITURES 0.00         | EXPENDITURES 185,461.96          |
| UNCOMMITTED BUDG AUTH 284,538.04 |                           | UNCOMMITTED BUDG AUTH 284,538.04 |
| UNOBLIGATED BUDG AUTH 284,538.04 |                           | UNOBLIGATED BUDG AUTH 284,538.04 |
| UNEXPENDED BUDG AUTH 284,538.04  |                           | UNEXPENDED BUDG AUTH 284,538.04  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 66000319 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----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 290,000.00         | REVERTED 0.00             | REVERTED 290,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | 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 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00           |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00  |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00  |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00   |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 66000419 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----      |
|-----------------------------|---------------------------|-------------------------------|
| CURRENT APPR 2,830,000.00   | CURRENT APPR 0.00         | CURRENT APPR 2,830,000.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00             |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00            |
| REVERTED 2,830,000.00       | REVERTED 0.00             | REVERTED 2,830,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 2,830,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00             |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00             |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00    |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00    |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00     |

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|                             |                              |                           |                        |                          |                |
|-----------------------------|------------------------------|---------------------------|------------------------|--------------------------|----------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD    | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |                |
| UNIT: 64                    | SOUTHERN ILLINOIS UNIVERSITY | APPR: 66000519            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |                |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |                |
| CURRENT APPR                | 2,540,000.00                 | CURRENT APPR              | 0.00                   | CURRENT APPR             | 2,540,000.00   |
| 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                    | 5,080,000.00                 | REVERTED                  | 0.00                   | REVERTED                 | 5,080,000.00   |
| BUDGET AUTHORITY            | (2,540,000.00)               |                           |                        | BUDGET AUTHORITY         | 2,540,000.00   |
| 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           |
| UNCOMMITTED BUDG AUTH       | (2,540,000.00)               |                           |                        | UNCOMMITTED BUDG AUTH    | (2,540,000.00) |
| UNOBLIGATED BUDG AUTH       | (2,540,000.00)               |                           |                        | UNOBLIGATED BUDG AUTH    | (2,540,000.00) |
| UNEXPENDED BUDG AUTH        | (2,540,000.00)               |                           |                        | UNEXPENDED BUDG AUTH     | (2,540,000.00) |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 66000619 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE----- |
|-----------------------------|---------------------------|--------------------------|
| CURRENT APPR 125,000.00     | CURRENT APPR 0.00         | CURRENT APPR 125,000.00  |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00        |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00       |
| REVERTED 125,000.00         | REVERTED 0.00             | REVERTED 125,000.00      |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | 125,000.00               |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00    |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00        |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00        |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | 0.00                     |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | 0.00                     |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | 0.00                     |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 66000719 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----    |
|-----------------------------|---------------------------|-----------------------------|
| CURRENT APPR 270,000.00     | CURRENT APPR 0.00         | CURRENT APPR 270,000.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00           |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00          |
| REVERTED 270,000.00         | REVERTED 0.00             | REVERTED 270,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 270,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00           |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00           |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00  |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00  |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00   |

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|-----------------------------|------------------------------|---------------------------|------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD    | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |               |
| UNIT: 64                    | SOUTHERN ILLINOIS UNIVERSITY | APPR: 66000820            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 80,246,139.00                | CURRENT APPR              | 0.00                   | CURRENT APPR             | 80,246,139.00 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00                         | REVERTED                  | 0.00                   | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 80,246,139.00                |                           |                        | BUDGET AUTHORITY         | 80,246,139.00 |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 0.00                         | EXPENDITURES              | 0.00                   | EXPENDITURES             | 0.00          |
| UNCOMMITTED BUDG AUTH       | 80,246,139.00                |                           |                        | UNCOMMITTED BUDG AUTH    | 80,246,139.00 |
| UNOBLIGATED BUDG AUTH       | 80,246,139.00                |                           |                        | UNOBLIGATED BUDG AUTH    | 80,246,139.00 |
| UNEXPENDED BUDG AUTH        | 80,246,139.00                |                           |                        | UNEXPENDED BUDG AUTH     | 80,246,139.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 66000920 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE----- |               | ----- CURRENT PERIOD----- |      | -----ENDING BALANCE----- |               |
|-----------------------------|---------------|---------------------------|------|--------------------------|---------------|
| CURRENT APPR                | 20,928,876.00 | CURRENT APPR              | 0.00 | CURRENT APPR             | 20,928,876.00 |
| TRANSFERS IN                | 0.00          | TRANSFERS IN              | 0.00 | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00          | TRANSFERS OUT             | 0.00 | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00          | REVERTED                  | 0.00 | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 20,928,876.00 |                           |      | BUDGET AUTHORITY         | 20,928,876.00 |
| PRE-ENCUMBRANCES            | 0.00          | PRE-ENCUMBRANCES          | 0.00 | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00          | ENCUMBRANCES              | 0.00 | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 10,695,028.95 | EXPENDITURES              | 0.00 | EXPENDITURES             | 10,695,028.95 |
| UNCOMMITTED BUDG AUTH       | 10,233,847.05 |                           |      | UNCOMMITTED BUDG AUTH    | 10,233,847.05 |
| UNOBLIGATED BUDG AUTH       | 10,233,847.05 |                           |      | UNOBLIGATED BUDG AUTH    | 10,233,847.05 |
| UNEXPENDED BUDG AUTH        | 10,233,847.05 |                           |      | UNEXPENDED BUDG AUTH     | 10,233,847.05 |

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|-----------------------------|------------------------------|-----------------------------------------------|--------------------------|---------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD    | FUND: 0141 CAPITAL DEVELOPMENT                |                          |                           |
| UNIT: 64                    | SOUTHERN ILLINOIS UNIVERSITY | APPR: 69000019 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                           |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |                           |
| CURRENT APPR                | 1,225,000.00                 | CURRENT APPR                                  | 0.00                     | CURRENT APPR 1,225,000.00 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                                  | 0.00                     | TRANSFERS IN 0.00         |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                                 | 0.00                     | TRANSFERS OUT 0.00        |
| REVERTED                    | 2,450,000.00                 | REVERTED                                      | 0.00                     | REVERTED 2,450,000.00     |
| BUDGET AUTHORITY            | (1,225,000.00)               |                                               | BUDGET AUTHORITY         | 1,225,000.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                              | 0.00                     | PRE-ENCUMBRANCES 0.00     |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                                  | 0.00                     | ENCUMBRANCES 0.00         |
| EXPENDITURES                | 0.00                         | EXPENDITURES                                  | 0.00                     | EXPENDITURES 0.00         |
| UNCOMMITTED BUDG AUTH       | (1,225,000.00)               |                                               | UNCOMMITTED BUDG AUTH    | (1,225,000.00)            |
| UNOBLIGATED BUDG AUTH       | (1,225,000.00)               |                                               | UNOBLIGATED BUDG AUTH    | (1,225,000.00)            |
| UNEXPENDED BUDG AUTH        | (1,225,000.00)               |                                               | UNEXPENDED BUDG AUTH     | (1,225,000.00)            |

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|-----------------------------|------------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD    | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 64                    | SOUTHERN ILLINOIS UNIVERSITY | APPR: 69000119            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 261,440.00                   | CURRENT APPR              | 0.00                           | CURRENT APPR             | 261,440.00   |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 500,000.00                   | REVERTED                  | 0.00                           | REVERTED                 | 500,000.00   |
| BUDGET AUTHORITY            | (238,560.00)                 |                           |                                | BUDGET AUTHORITY         | 261,440.00   |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 1,875.44                     | EXPENDITURES              | 0.00                           | EXPENDITURES             | 1,875.44     |
| UNCOMMITTED BUDG AUTH       | (240,435.44)                 |                           |                                | UNCOMMITTED BUDG AUTH    | (240,435.44) |
| UNOBLIGATED BUDG AUTH       | (240,435.44)                 |                           |                                | UNOBLIGATED BUDG AUTH    | (240,435.44) |
| UNEXPENDED BUDG AUTH        | (240,435.44)                 |                           |                                | UNEXPENDED BUDG AUTH     | (240,435.44) |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 69000219 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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|-----------------------------|------------------------------|-----------------------------------------------|--------------------------|----------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD    | FUND: 0141 CAPITAL DEVELOPMENT                |                          |                            |
| UNIT: 64                    | SOUTHERN ILLINOIS UNIVERSITY | APPR: 69000320 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                            |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |                            |
| CURRENT APPR                | 50,740,534.00                | CURRENT APPR                                  | 0.00                     | CURRENT APPR 50,740,534.00 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                                  | 0.00                     | TRANSFERS IN 0.00          |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                                 | 0.00                     | TRANSFERS OUT 0.00         |
| REVERTED                    | 5,024,000.00                 | REVERTED                                      | 0.00                     | REVERTED 5,024,000.00      |
| BUDGET AUTHORITY            | 45,716,534.00                |                                               | BUDGET AUTHORITY         | 50,740,534.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                              | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 0.00                         | ENCUMBRANCES                                  | 0.00                     | ENCUMBRANCES 0.00          |
| EXPENDITURES                | 926,370.81                   | EXPENDITURES                                  | 0.00                     | EXPENDITURES 926,370.81    |
| UNCOMMITTED BUDG AUTH       | 44,790,163.19                |                                               | UNCOMMITTED BUDG AUTH    | 44,790,163.19              |
| UNOBLIGATED BUDG AUTH       | 44,790,163.19                |                                               | UNOBLIGATED BUDG AUTH    | 44,790,163.19              |
| UNEXPENDED BUDG AUTH        | 44,790,163.19                |                                               | UNEXPENDED BUDG AUTH     | 44,790,163.19              |

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|-----------------------------|------------------------------|-----------------------------------------------|--------------------------|----------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD    | FUND: 0141 CAPITAL DEVELOPMENT                |                          |                            |
| UNIT: 64                    | SOUTHERN ILLINOIS UNIVERSITY | APPR: 69000420 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                            |
| -----BEGINNING BALANCE----- |                              | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |                            |
| CURRENT APPR                | 23,023,492.00                | CURRENT APPR                                  | 0.00                     | CURRENT APPR 23,023,492.00 |
| TRANSFERS IN                | 0.00                         | TRANSFERS IN                                  | 0.00                     | TRANSFERS IN 0.00          |
| TRANSFERS OUT               | 0.00                         | TRANSFERS OUT                                 | 0.00                     | TRANSFERS OUT 0.00         |
| REVERTED                    | 34,710,200.00                | REVERTED                                      | 0.00                     | REVERTED 34,710,200.00     |
| BUDGET AUTHORITY            | (11,686,708.00)              |                                               | BUDGET AUTHORITY         | 23,023,492.00              |
| PRE-ENCUMBRANCES            | 0.00                         | PRE-ENCUMBRANCES                              | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 276,348.00                   | ENCUMBRANCES                                  | 0.00                     | ENCUMBRANCES 276,348.00    |
| EXPENDITURES                | 0.00                         | EXPENDITURES                                  | 0.00                     | EXPENDITURES 0.00          |
| UNCOMMITTED BUDG AUTH       | (11,963,056.00)              |                                               | UNCOMMITTED BUDG AUTH    | (11,963,056.00)            |
| UNOBLIGATED BUDG AUTH       | (11,963,056.00)              |                                               | UNOBLIGATED BUDG AUTH    | (11,963,056.00)            |
| UNEXPENDED BUDG AUTH        | (11,686,708.00)              |                                               | UNEXPENDED BUDG AUTH     | (11,686,708.00)            |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 69000520 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE-----        | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----           |
|------------------------------------|---------------------------|------------------------------------|
| CURRENT APPR 8,839,961.00          | CURRENT APPR 0.00         | CURRENT APPR 8,839,961.00          |
| TRANSFERS IN 0.00                  | TRANSFERS IN 0.00         | TRANSFERS IN 0.00                  |
| TRANSFERS OUT 0.00                 | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00                 |
| REVERTED 803,760.00                | REVERTED 0.00             | REVERTED 803,760.00                |
| BUDGET AUTHORITY 8,036,201.00      |                           | BUDGET AUTHORITY 8,839,961.00      |
| PRE-ENCUMBRANCES 0.00              | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00              |
| ENCUMBRANCES 0.00                  | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                  |
| EXPENDITURES 4,859,634.71          | EXPENDITURES 0.00         | EXPENDITURES 4,859,634.71          |
| UNCOMMITTED BUDG AUTH 3,176,566.29 |                           | UNCOMMITTED BUDG AUTH 3,176,566.29 |
| UNOBLIGATED BUDG AUTH 3,176,566.29 |                           | UNOBLIGATED BUDG AUTH 3,176,566.29 |
| UNEXPENDED BUDG AUTH 3,176,566.29  |                           | UNEXPENDED BUDG AUTH 3,176,566.29  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 66 MILITARY AFFAIRS

APPR: 66000017 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 3,781,297.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 3,781,297.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 3,781,297.00 |                  |      | BUDGET AUTHORITY      | 3,781,297.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 1,947,650.00 | EXPENDITURES     | 0.00 | EXPENDITURES          | 1,947,650.00 |
| UNCOMMITTED BUDG AUTH | 1,833,647.00 |                  |      | UNCOMMITTED BUDG AUTH | 1,833,647.00 |
| UNOBLIGATED BUDG AUTH | 1,833,647.00 |                  |      | UNOBLIGATED BUDG AUTH | 1,833,647.00 |
| UNEXPENDED BUDG AUTH  | 1,833,647.00 |                  |      | UNEXPENDED BUDG AUTH  | 1,833,647.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 66 MILITARY AFFAIRS APPR: 66000117 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE-----     | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----        |
|---------------------------------|---------------------------|---------------------------------|
| CURRENT APPR 12,504.00          | CURRENT APPR 0.00         | CURRENT APPR 12,504.00          |
| TRANSFERS IN 0.00               | TRANSFERS IN 0.00         | TRANSFERS IN 0.00               |
| TRANSFERS OUT 0.00              | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00              |
| REVERTED 0.00                   | REVERTED 0.00             | REVERTED 0.00                   |
| BUDGET AUTHORITY 12,504.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 12,504.00      |
| PRE-ENCUMBRANCES 0.00           | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00           |
| ENCUMBRANCES 0.00               | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00               |
| EXPENDITURES 0.00               | EXPENDITURES 0.00         | EXPENDITURES 0.00               |
| UNCOMMITTED BUDG AUTH 12,504.00 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 12,504.00 |
| UNOBLIGATED BUDG AUTH 12,504.00 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 12,504.00 |
| UNEXPENDED BUDG AUTH 12,504.00  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 12,504.00  |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 66 MILITARY AFFAIRS

APPR: 66000219 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 13,052.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 13,052.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 13,052.00 |                  |      | BUDGET AUTHORITY      | 13,052.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 13,052.00 |                  |      | UNCOMMITTED BUDG AUTH | 13,052.00 |
| UNOBLIGATED BUDG AUTH | 13,052.00 |                  |      | UNOBLIGATED BUDG AUTH | 13,052.00 |
| UNEXPENDED BUDG AUTH  | 13,052.00 |                  |      | UNEXPENDED BUDG AUTH  | 13,052.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 69 MATHEMATICS & SCIENCE  
ACADEMY

APPR: 66000010 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 93,662.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 93,662.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 93,662.00 |                  |      | BUDGET AUTHORITY      | 93,662.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 93,662.00 |                  |      | UNCOMMITTED BUDG AUTH | 93,662.00 |
| UNOBLIGATED BUDG AUTH | 93,662.00 |                  |      | UNOBLIGATED BUDG AUTH | 93,662.00 |
| UNEXPENDED BUDG AUTH  | 93,662.00 |                  |      | UNEXPENDED BUDG AUTH  | 93,662.00 |

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Run Time: 1:56 PM

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

DEPT:511      CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 69 MATHEMATICS & SCIENCE  
ACADEMY

APPR: 66000019 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 1,841,822.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 1,841,822.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 1,841,822.00 |                  |      | BUDGET AUTHORITY      | 1,841,822.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 1,319,325.08 | EXPENDITURES     | 0.00 | EXPENDITURES          | 1,319,325.08 |
| UNCOMMITTED BUDG AUTH | 522,496.92   |                  |      | UNCOMMITTED BUDG AUTH | 522,496.92   |
| UNOBLIGATED BUDG AUTH | 522,496.92   |                  |      | UNOBLIGATED BUDG AUTH | 522,496.92   |
| UNEXPENDED BUDG AUTH  | 522,496.92   |                  |      | UNEXPENDED BUDG AUTH  | 522,496.92   |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT  
UNIT: 69 MATHEMATICS & SCIENCE APPR: 66000110 PERMANENT IMPROVEMENTS SOURCE BILL: REA511  
ACADEMY

| -----BEGINNING BALANCE----- |           | ----- CURRENT PERIOD----- |      | -----ENDING BALANCE----- |           |
|-----------------------------|-----------|---------------------------|------|--------------------------|-----------|
| CURRENT APPR                | 18,003.00 | CURRENT APPR              | 0.00 | CURRENT APPR             | 18,003.00 |
| TRANSFERS IN                | 0.00      | TRANSFERS IN              | 0.00 | TRANSFERS IN             | 0.00      |
| TRANSFERS OUT               | 0.00      | TRANSFERS OUT             | 0.00 | TRANSFERS OUT            | 0.00      |
| REVERTED                    | 0.00      | REVERTED                  | 0.00 | REVERTED                 | 0.00      |
| BUDGET AUTHORITY            | 18,003.00 |                           |      | BUDGET AUTHORITY         | 18,003.00 |
| PRE-ENCUMBRANCES            | 0.00      | PRE-ENCUMBRANCES          | 0.00 | PRE-ENCUMBRANCES         | 0.00      |
| ENCUMBRANCES                | 0.00      | ENCUMBRANCES              | 0.00 | ENCUMBRANCES             | 0.00      |
| EXPENDITURES                | 0.00      | EXPENDITURES              | 0.00 | EXPENDITURES             | 0.00      |
| UNCOMMITTED BUDG AUTH       | 18,003.00 |                           |      | UNCOMMITTED BUDG AUTH    | 18,003.00 |
| UNOBLIGATED BUDG AUTH       | 18,003.00 |                           |      | UNOBLIGATED BUDG AUTH    | 18,003.00 |
| UNEXPENDED BUDG AUTH        | 18,003.00 |                           |      | UNEXPENDED BUDG AUTH     | 18,003.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 69 MATHEMATICS & SCIENCE  
ACADEMY

APPR: 66002022 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 108,843.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 108,843.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 108,843.00 |                  |      | BUDGET AUTHORITY      | 108,843.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 108,843.00 |                  |      | UNCOMMITTED BUDG AUTH | 108,843.00 |
| UNOBLIGATED BUDG AUTH | 108,843.00 |                  |      | UNOBLIGATED BUDG AUTH | 108,843.00 |
| UNEXPENDED BUDG AUTH  | 108,843.00 |                  |      | UNEXPENDED BUDG AUTH  | 108,843.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT  
UNIT: 69 MATHEMATICS & SCIENCE APPR: 66002120 PERMANENT IMPROVEMENTS SOURCE BILL: REA511  
ACADEMY

| -----BEGINNING BALANCE----- |              | ----- CURRENT PERIOD----- |      | -----ENDING BALANCE----- |              |
|-----------------------------|--------------|---------------------------|------|--------------------------|--------------|
| CURRENT APPR                | 8,675,800.00 | CURRENT APPR              | 0.00 | CURRENT APPR             | 8,675,800.00 |
| 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            | 8,675,800.00 |                           |      | BUDGET AUTHORITY         | 8,675,800.00 |
| 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         |
| UNCOMMITTED BUDG AUTH       | 8,675,800.00 |                           |      | UNCOMMITTED BUDG AUTH    | 8,675,800.00 |
| UNOBLIGATED BUDG AUTH       | 8,675,800.00 |                           |      | UNOBLIGATED BUDG AUTH    | 8,675,800.00 |
| UNEXPENDED BUDG AUTH        | 8,675,800.00 |                           |      | UNEXPENDED BUDG AUTH     | 8,675,800.00 |

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Monthly Appropriation Status - BFY 2026  
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|                             |                                  |                                               |                          |                           |
|-----------------------------|----------------------------------|-----------------------------------------------|--------------------------|---------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD        | FUND: 0141 CAPITAL DEVELOPMENT                |                          |                           |
| UNIT: 69                    | MATHEMATICS & SCIENCE<br>ACADEMY | APPR: 69000020 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                           |
| -----BEGINNING BALANCE----- |                                  | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |                           |
| CURRENT APPR                | 6,680,000.00                     | CURRENT APPR                                  | 0.00                     | CURRENT APPR 6,680,000.00 |
| TRANSFERS IN                | 0.00                             | TRANSFERS IN                                  | 0.00                     | TRANSFERS IN 0.00         |
| TRANSFERS OUT               | 0.00                             | TRANSFERS OUT                                 | 0.00                     | TRANSFERS OUT 0.00        |
| REVERTED                    | 0.00                             | REVERTED                                      | 0.00                     | REVERTED 0.00             |
| BUDGET AUTHORITY            | 6,680,000.00                     |                                               | BUDGET AUTHORITY         | 6,680,000.00              |
| PRE-ENCUMBRANCES            | 0.00                             | PRE-ENCUMBRANCES                              | 0.00                     | PRE-ENCUMBRANCES 0.00     |
| ENCUMBRANCES                | 0.00                             | ENCUMBRANCES                                  | 0.00                     | ENCUMBRANCES 0.00         |
| EXPENDITURES                | 0.00                             | EXPENDITURES                                  | 0.00                     | EXPENDITURES 0.00         |
| UNCOMMITTED BUDG AUTH       | 6,680,000.00                     |                                               | UNCOMMITTED BUDG AUTH    | 6,680,000.00              |
| UNOBLIGATED BUDG AUTH       | 6,680,000.00                     |                                               | UNOBLIGATED BUDG AUTH    | 6,680,000.00              |
| UNEXPENDED BUDG AUTH        | 6,680,000.00                     |                                               | UNEXPENDED BUDG AUTH     | 6,680,000.00              |

Run Date: 8/20/2026

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66000017 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |          |                  |      |                       |          |
|-----------------------|----------|------------------|------|-----------------------|----------|
| CURRENT APPR          | 1,504.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 1,504.00 |
| TRANSFERS IN          | 0.00     | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00     |
| TRANSFERS OUT         | 0.00     | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00     |
| REVERTED              | 0.00     | REVERTED         | 0.00 | REVERTED              | 0.00     |
| BUDGET AUTHORITY      | 1,504.00 |                  |      | BUDGET AUTHORITY      | 1,504.00 |
| PRE-ENCUMBRANCES      | 0.00     | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00     |
| ENCUMBRANCES          | 0.00     | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00     |
| EXPENDITURES          | 0.00     | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00     |
| UNCOMMITTED BUDG AUTH | 1,504.00 |                  |      | UNCOMMITTED BUDG AUTH | 1,504.00 |
| UNOBLIGATED BUDG AUTH | 1,504.00 |                  |      | UNOBLIGATED BUDG AUTH | 1,504.00 |
| UNEXPENDED BUDG AUTH  | 1,504.00 |                  |      | UNEXPENDED BUDG AUTH  | 1,504.00 |

Run Date: 8/20/2026

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66000117 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 2,203,905.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 2,203,905.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 2,203,905.00 |                  |      | BUDGET AUTHORITY      | 2,203,905.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 2,203,905.00 |                  |      | UNCOMMITTED BUDG AUTH | 2,203,905.00 |
| UNOBLIGATED BUDG AUTH | 2,203,905.00 |                  |      | UNOBLIGATED BUDG AUTH | 2,203,905.00 |
| UNEXPENDED BUDG AUTH  | 2,203,905.00 |                  |      | UNEXPENDED BUDG AUTH  | 2,203,905.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66000217 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 2,279,683.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 2,279,683.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 2,279,683.00 |                  |      | BUDGET AUTHORITY      | 2,279,683.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 2,279,683.00 |                  |      | UNCOMMITTED BUDG AUTH | 2,279,683.00 |
| UNOBLIGATED BUDG AUTH | 2,279,683.00 |                  |      | UNOBLIGATED BUDG AUTH | 2,279,683.00 |
| UNEXPENDED BUDG AUTH  | 2,279,683.00 |                  |      | UNEXPENDED BUDG AUTH  | 2,279,683.00 |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66000317 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |          |                  |      |                       |          |
|-----------------------|----------|------------------|------|-----------------------|----------|
| CURRENT APPR          | 5,839.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 5,839.00 |
| TRANSFERS IN          | 0.00     | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00     |
| TRANSFERS OUT         | 0.00     | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00     |
| REVERTED              | 0.00     | REVERTED         | 0.00 | REVERTED              | 0.00     |
| BUDGET AUTHORITY      | 5,839.00 |                  |      | BUDGET AUTHORITY      | 5,839.00 |
| PRE-ENCUMBRANCES      | 0.00     | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00     |
| ENCUMBRANCES          | 0.00     | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00     |
| EXPENDITURES          | 0.00     | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00     |
| UNCOMMITTED BUDG AUTH | 5,839.00 |                  |      | UNCOMMITTED BUDG AUTH | 5,839.00 |
| UNOBLIGATED BUDG AUTH | 5,839.00 |                  |      | UNOBLIGATED BUDG AUTH | 5,839.00 |
| UNEXPENDED BUDG AUTH  | 5,839.00 |                  |      | UNEXPENDED BUDG AUTH  | 5,839.00 |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66000417 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |          |                  |      |                       |          |
|-----------------------|----------|------------------|------|-----------------------|----------|
| CURRENT APPR          | 9,600.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 9,600.00 |
| 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      | 9,600.00 |                  |      | BUDGET AUTHORITY      | 9,600.00 |
| PRE-ENCUMBRANCES      | 0.00     | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00     |
| ENCUMBRANCES          | 0.00     | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00     |
| EXPENDITURES          | 0.00     | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00     |
| UNCOMMITTED BUDG AUTH | 9,600.00 |                  |      | UNCOMMITTED BUDG AUTH | 9,600.00 |
| UNOBLIGATED BUDG AUTH | 9,600.00 |                  |      | UNOBLIGATED BUDG AUTH | 9,600.00 |
| UNEXPENDED BUDG AUTH  | 9,600.00 |                  |      | UNEXPENDED BUDG AUTH  | 9,600.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66000518 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 1,874,082.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 1,874,082.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 1,874,082.00 |                  |      | BUDGET AUTHORITY      | 1,874,082.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 1,874,082.00 |                  |      | UNCOMMITTED BUDG AUTH | 1,874,082.00 |
| UNOBLIGATED BUDG AUTH | 1,874,082.00 |                  |      | UNOBLIGATED BUDG AUTH | 1,874,082.00 |
| UNEXPENDED BUDG AUTH  | 1,874,082.00 |                  |      | UNEXPENDED BUDG AUTH  | 1,874,082.00 |

Run Date: 8/20/2026

## Office of Comptroller

Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66000619 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 46,152.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 46,152.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 46,152.00 |                  |      | BUDGET AUTHORITY      | 46,152.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 46,152.00 |                  |      | UNCOMMITTED BUDG AUTH | 46,152.00 |
| UNOBLIGATED BUDG AUTH | 46,152.00 |                  |      | UNOBLIGATED BUDG AUTH | 46,152.00 |
| UNEXPENDED BUDG AUTH  | 46,152.00 |                  |      | UNEXPENDED BUDG AUTH  | 46,152.00 |

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66000719 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |               |                  |      |                       |               |
|-----------------------|---------------|------------------|------|-----------------------|---------------|
| CURRENT APPR          | 68,000,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 68,000,000.00 |
| 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      | 68,000,000.00 |                  |      | BUDGET AUTHORITY      | 68,000,000.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 3,283,631.00  | EXPENDITURES     | 0.00 | EXPENDITURES          | 3,283,631.00  |
| UNCOMMITTED BUDG AUTH | 64,716,369.00 |                  |      | UNCOMMITTED BUDG AUTH | 64,716,369.00 |
| UNOBLIGATED BUDG AUTH | 64,716,369.00 |                  |      | UNOBLIGATED BUDG AUTH | 64,716,369.00 |
| UNEXPENDED BUDG AUTH  | 64,716,369.00 |                  |      | UNEXPENDED BUDG AUTH  | 64,716,369.00 |

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66000919 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

-----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              | 250,000.00 | REVERTED         | 0.00 | REVERTED              | 250,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 250,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66001019 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 205,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 205,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 205,000.00 | REVERTED         | 0.00 | REVERTED              | 205,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 205,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

Run Date: 8/20/2026

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

|                             |                           |                           |                        |                          |              |
|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |              |
| UNIT: 76                    | UNIVERSITY OF ILLINOIS    | APPR: 66001119            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 1,849,849.00              | CURRENT APPR              | 0.00                   | CURRENT APPR             | 1,849,849.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 1,849,849.00              |                           |                        | BUDGET AUTHORITY         | 1,849,849.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 1,282,983.43              | EXPENDITURES              | 0.00                   | EXPENDITURES             | 1,282,983.43 |
| UNCOMMITTED BUDG AUTH       | 566,865.57                |                           |                        | UNCOMMITTED BUDG AUTH    | 566,865.57   |
| UNOBLIGATED BUDG AUTH       | 566,865.57                |                           |                        | UNOBLIGATED BUDG AUTH    | 566,865.57   |
| UNEXPENDED BUDG AUTH        | 566,865.57                |                           |                        | UNEXPENDED BUDG AUTH     | 566,865.57   |

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

|                             |                           |                                       |                          |
|-----------------------------|---------------------------|---------------------------------------|--------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141 CAPITAL DEVELOPMENT        |                          |
| UNIT: 76                    | UNIVERSITY OF ILLINOIS    | APPR: 66001219 PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----             | -----ENDING BALANCE----- |
| CURRENT APPR                | 781,875.00                | CURRENT APPR                          | 0.00                     |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                          | 0.00                     |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                         | 0.00                     |
| REVERTED                    | 750,000.00                | REVERTED                              | 0.00                     |
| BUDGET AUTHORITY            | 31,875.00                 | BUDGET AUTHORITY                      | 781,875.00               |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                      | 0.00                     |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                          | 0.00                     |
| EXPENDITURES                | 0.00                      | EXPENDITURES                          | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 31,875.00                 | UNCOMMITTED BUDG AUTH                 | 31,875.00                |
| UNOBLIGATED BUDG AUTH       | 31,875.00                 | UNOBLIGATED BUDG AUTH                 | 31,875.00                |
| UNEXPENDED BUDG AUTH        | 31,875.00                 | UNEXPENDED BUDG AUTH                  | 31,875.00                |

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

|                             |                           |                           |                        |                          |            |
|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |            |
| UNIT: 76                    | UNIVERSITY OF ILLINOIS    | APPR: 66001519            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |            |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |            |
| CURRENT APPR                | 115,000.00                | CURRENT APPR              | 0.00                   | CURRENT APPR             | 115,000.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00       |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00       |
| REVERTED                    | 115,000.00                | REVERTED                  | 0.00                   | REVERTED                 | 115,000.00 |
| BUDGET AUTHORITY            | 0.00                      | BUDGET AUTHORITY          |                        | BUDGET AUTHORITY         | 115,000.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00       |
| EXPENDITURES                | 0.00                      | EXPENDITURES              | 0.00                   | EXPENDITURES             | 0.00       |
| UNCOMMITTED BUDG AUTH       | 0.00                      | UNCOMMITTED BUDG AUTH     |                        | UNCOMMITTED BUDG AUTH    | 0.00       |
| UNOBLIGATED BUDG AUTH       | 0.00                      | UNOBLIGATED BUDG AUTH     |                        | UNOBLIGATED BUDG AUTH    | 0.00       |
| UNEXPENDED BUDG AUTH        | 0.00                      | UNEXPENDED BUDG AUTH      |                        | UNEXPENDED BUDG AUTH     | 0.00       |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66001619 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                       |      |                       |              |
|-----------------------|--------------|-----------------------|------|-----------------------|--------------|
| CURRENT APPR          | 5,510,000.00 | CURRENT APPR          | 0.00 | CURRENT APPR          | 5,510,000.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN          | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT         | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 5,510,000.00 | REVERTED              | 0.00 | REVERTED              | 5,510,000.00 |
| BUDGET AUTHORITY      | 0.00         | BUDGET AUTHORITY      |      | BUDGET AUTHORITY      | 5,510,000.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES      | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES          | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES          | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 0.00         | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00         |
| UNOBLIGATED BUDG AUTH | 0.00         | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00         |
| UNEXPENDED BUDG AUTH  | 0.00         | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00         |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66001719 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 47,113.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 47,113.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 47,113.00 |                  |      | BUDGET AUTHORITY      | 47,113.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 47,113.00 |                  |      | UNCOMMITTED BUDG AUTH | 47,113.00 |
| UNOBLIGATED BUDG AUTH | 47,113.00 |                  |      | UNOBLIGATED BUDG AUTH | 47,113.00 |
| UNEXPENDED BUDG AUTH  | 47,113.00 |                  |      | UNEXPENDED BUDG AUTH  | 47,113.00 |

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Monthly Appropriation Status - BFY 2026  
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|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |              |
| UNIT: 76                    | UNIVERSITY OF ILLINOIS    | APPR: 66001820            | PERMANENT IMPROVEMENTS | SOURCE BILL:             | REA511       |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 4,425,172.00              | CURRENT APPR              | 0.00                   | CURRENT APPR             | 4,425,172.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 4,425,172.00              | BUDGET AUTHORITY          |                        | BUDGET AUTHORITY         | 4,425,172.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 3,697,163.85              | EXPENDITURES              | 0.00                   | EXPENDITURES             | 3,697,163.85 |
| UNCOMMITTED BUDG AUTH       | 728,008.15                | UNCOMMITTED BUDG AUTH     |                        | UNCOMMITTED BUDG AUTH    | 728,008.15   |
| UNOBLIGATED BUDG AUTH       | 728,008.15                | UNOBLIGATED BUDG AUTH     |                        | UNOBLIGATED BUDG AUTH    | 728,008.15   |
| UNEXPENDED BUDG AUTH        | 728,008.15                | UNEXPENDED BUDG AUTH      |                        | UNEXPENDED BUDG AUTH     | 728,008.15   |

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Monthly Appropriation Status - BFY 2026  
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|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |               |
| UNIT: 76                    | UNIVERSITY OF ILLINOIS    | APPR: 66001920            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 32,417,966.00             | CURRENT APPR              | 0.00                   | CURRENT APPR             | 32,417,966.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 32,417,966.00             |                           |                        | BUDGET AUTHORITY         | 32,417,966.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 231,620.00                | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 231,620.00    |
| EXPENDITURES                | 7,257,642.70              | EXPENDITURES              | 0.00                   | EXPENDITURES             | 7,257,642.70  |
| UNCOMMITTED BUDG AUTH       | 24,928,703.30             |                           |                        | UNCOMMITTED BUDG AUTH    | 24,928,703.30 |
| UNOBLIGATED BUDG AUTH       | 24,928,703.30             |                           |                        | UNOBLIGATED BUDG AUTH    | 24,928,703.30 |
| UNEXPENDED BUDG AUTH        | 25,160,323.30             |                           |                        | UNEXPENDED BUDG AUTH     | 25,160,323.30 |

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|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |               |
| UNIT: 76                    | UNIVERSITY OF ILLINOIS    | APPR: 66002020            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 67,721,032.00             | CURRENT APPR              | 0.00                   | CURRENT APPR             | 67,721,032.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 67,721,032.00             |                           |                        | BUDGET AUTHORITY         | 67,721,032.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 36,280,397.92             | EXPENDITURES              | 0.00                   | EXPENDITURES             | 36,280,397.92 |
| UNCOMMITTED BUDG AUTH       | 31,440,634.08             |                           |                        | UNCOMMITTED BUDG AUTH    | 31,440,634.08 |
| UNOBLIGATED BUDG AUTH       | 31,440,634.08             |                           |                        | UNOBLIGATED BUDG AUTH    | 31,440,634.08 |
| UNEXPENDED BUDG AUTH        | 31,440,634.08             |                           |                        | UNEXPENDED BUDG AUTH     | 31,440,634.08 |

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|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 76                    | UNIVERSITY OF ILLINOIS    | APPR: 69000019            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 18,127,283.00             | CURRENT APPR              | 0.00                           | CURRENT APPR             | 18,127,283.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 17,625,000.00             | REVERTED                  | 0.00                           | REVERTED                 | 17,625,000.00 |
| BUDGET AUTHORITY            | 502,283.00                | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 18,127,283.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 9,315.03                  | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 9,315.03      |
| EXPENDITURES                | 17,612.36                 | EXPENDITURES              | 0.00                           | EXPENDITURES             | 17,612.36     |
| UNCOMMITTED BUDG AUTH       | 475,355.61                | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 475,355.61    |
| UNOBLIGATED BUDG AUTH       | 475,355.61                | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 475,355.61    |
| UNEXPENDED BUDG AUTH        | 484,670.64                | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 484,670.64    |

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|                             |                           |                           |                                |                          |                |
|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|----------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |                |
| UNIT: 76                    | UNIVERSITY OF ILLINOIS    | APPR: 69000119            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |                |
| CURRENT APPR                | 2,645,000.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 2,645,000.00   |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00           |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00           |
| REVERTED                    | 5,290,000.00              | REVERTED                  | 0.00                           | REVERTED                 | 5,290,000.00   |
| BUDGET AUTHORITY            | (2,645,000.00)            |                           |                                | BUDGET AUTHORITY         | 2,645,000.00   |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00           |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00           |
| EXPENDITURES                | 0.00                      | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00           |
| UNCOMMITTED BUDG AUTH       | (2,645,000.00)            |                           |                                | UNCOMMITTED BUDG AUTH    | (2,645,000.00) |
| UNOBLIGATED BUDG AUTH       | (2,645,000.00)            |                           |                                | UNOBLIGATED BUDG AUTH    | (2,645,000.00) |
| UNEXPENDED BUDG AUTH        | (2,645,000.00)            |                           |                                | UNEXPENDED BUDG AUTH     | (2,645,000.00) |

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|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|-------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |             |
| UNIT: 76                    | UNIVERSITY OF ILLINOIS    | APPR: 69000219            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |             |
| -----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                    | 70,000.00                 | REVERTED                  | 0.00                           | REVERTED                 | 70,000.00   |
| BUDGET AUTHORITY            | (35,000.00)               |                           |                                | BUDGET AUTHORITY         | 35,000.00   |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00        |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00        |
| EXPENDITURES                | 0.00                      | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00        |
| UNCOMMITTED BUDG AUTH       | (35,000.00)               |                           |                                | UNCOMMITTED BUDG AUTH    | (35,000.00) |
| UNOBLIGATED BUDG AUTH       | (35,000.00)               |                           |                                | UNOBLIGATED BUDG AUTH    | (35,000.00) |
| UNEXPENDED BUDG AUTH        | (35,000.00)               |                           |                                | UNEXPENDED BUDG AUTH     | (35,000.00) |

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|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|----------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |                |
| UNIT: 76                    | UNIVERSITY OF ILLINOIS    | APPR: 69000319            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |                |
| CURRENT APPR                | 1,460,000.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 1,460,000.00   |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00           |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00           |
| REVERTED                    | 2,920,000.00              | REVERTED                  | 0.00                           | REVERTED                 | 2,920,000.00   |
| BUDGET AUTHORITY            | (1,460,000.00)            |                           |                                | BUDGET AUTHORITY         | 1,460,000.00   |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00           |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00           |
| EXPENDITURES                | 0.00                      | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00           |
| UNCOMMITTED BUDG AUTH       | (1,460,000.00)            |                           |                                | UNCOMMITTED BUDG AUTH    | (1,460,000.00) |
| UNOBLIGATED BUDG AUTH       | (1,460,000.00)            |                           |                                | UNOBLIGATED BUDG AUTH    | (1,460,000.00) |
| UNEXPENDED BUDG AUTH        | (1,460,000.00)            |                           |                                | UNEXPENDED BUDG AUTH     | (1,460,000.00) |

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|-----------------------------|---------------------------|-----------------------------------------------|--------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141 CAPITAL DEVELOPMENT                |                          |
| UNIT: 76                    | UNIVERSITY OF ILLINOIS    | APPR: 69000420 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |
| CURRENT APPR                | 141,167,233.00            | CURRENT APPR                                  | 0.00                     |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                                  | 0.00                     |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                                 | 0.00                     |
| REVERTED                    | 132,256,000.00            | REVERTED                                      | 0.00                     |
| BUDGET AUTHORITY            | 8,911,233.00              | BUDGET AUTHORITY                              | 141,167,233.00           |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                              | 0.00                     |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                                  | 0.00                     |
| EXPENDITURES                | 3,158,289.42              | EXPENDITURES                                  | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 5,752,943.58              | UNCOMMITTED BUDG AUTH                         | 5,752,943.58             |
| UNOBLIGATED BUDG AUTH       | 5,752,943.58              | UNOBLIGATED BUDG AUTH                         | 5,752,943.58             |
| UNEXPENDED BUDG AUTH        | 5,752,943.58              | UNEXPENDED BUDG AUTH                          | 5,752,943.58             |

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|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 76                    | UNIVERSITY OF ILLINOIS    | APPR: 69000520            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 11,057,125.00             | CURRENT APPR              | 0.00                           | CURRENT APPR             | 11,057,125.00 |
| 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                    | 4,953,400.00              | REVERTED                  | 0.00                           | REVERTED                 | 4,953,400.00  |
| BUDGET AUTHORITY            | 6,103,725.00              |                           |                                | BUDGET AUTHORITY         | 11,057,125.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 4,903,456.60              | EXPENDITURES              | 0.00                           | EXPENDITURES             | 4,903,456.60  |
| UNCOMMITTED BUDG AUTH       | 1,200,268.40              |                           |                                | UNCOMMITTED BUDG AUTH    | 1,200,268.40  |
| UNOBLIGATED BUDG AUTH       | 1,200,268.40              |                           |                                | UNOBLIGATED BUDG AUTH    | 1,200,268.40  |
| UNEXPENDED BUDG AUTH        | 1,200,268.40              |                           |                                | UNEXPENDED BUDG AUTH     | 1,200,268.40  |

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|-----------------------------|---------------------------|-----------------------------------------------|--------------------------|-----------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141 CAPITAL DEVELOPMENT                |                          |                             |
| UNIT: 76                    | UNIVERSITY OF ILLINOIS    | APPR: 69000620 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                             |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |                             |
| CURRENT APPR                | 194,257,004.00            | CURRENT APPR                                  | 0.00                     | CURRENT APPR 194,257,004.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                                  | 0.00                     | TRANSFERS IN 0.00           |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                                 | 0.00                     | TRANSFERS OUT 0.00          |
| REVERTED                    | 199,111,400.00            | REVERTED                                      | 0.00                     | REVERTED 199,111,400.00     |
| BUDGET AUTHORITY            | (4,854,396.00)            | BUDGET AUTHORITY                              |                          | 194,257,004.00              |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                              | 0.00                     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                                  | 0.00                     | ENCUMBRANCES 0.00           |
| EXPENDITURES                | 3,128,307.86              | EXPENDITURES                                  | 0.00                     | EXPENDITURES 3,128,307.86   |
| UNCOMMITTED BUDG AUTH       | (7,982,703.86)            | UNCOMMITTED BUDG AUTH                         |                          | (7,982,703.86)              |
| UNOBLIGATED BUDG AUTH       | (7,982,703.86)            | UNOBLIGATED BUDG AUTH                         |                          | (7,982,703.86)              |
| UNEXPENDED BUDG AUTH        | (7,982,703.86)            | UNEXPENDED BUDG AUTH                          |                          | (7,982,703.86)              |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 44730020 CONSTRUCTION GRANTS

SOURCE BILL: REA511

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

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

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

|                       |               |                       |      |                       |               |
|-----------------------|---------------|-----------------------|------|-----------------------|---------------|
| CURRENT APPR          | 10,000,000.00 | CURRENT APPR          | 0.00 | CURRENT APPR          | 10,000,000.00 |
| TRANSFERS IN          | 0.00          | TRANSFERS IN          | 0.00 | TRANSFERS IN          | 0.00          |
| TRANSFERS OUT         | 0.00          | TRANSFERS OUT         | 0.00 | TRANSFERS OUT         | 0.00          |
| REVERTED              | 10,000,000.00 | REVERTED              | 0.00 | REVERTED              | 10,000,000.00 |
| BUDGET AUTHORITY      | 0.00          | BUDGET AUTHORITY      |      | 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          |
| UNCOMMITTED BUDG AUTH | 0.00          | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00          |
| UNOBLIGATED BUDG AUTH | 0.00          | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00          |
| UNEXPENDED BUDG AUTH  | 0.00          | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00          |

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|-----------------------------|---------------------------|-----------------------------------|--------------------------|----------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0971 BUILD ILLINOIS BOND    |                          |                            |
| UNIT: 76                    | UNIVERSITY OF ILLINOIS    | APPR: 44730122 CONSTRUCTION GRANT | SOURCE BILL: REA511      |                            |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----         | -----ENDING BALANCE----- |                            |
| CURRENT APPR                | 77,500,000.00             | CURRENT APPR                      | 0.00                     | CURRENT APPR 77,500,000.00 |
| 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                    | 50,000,000.00             | REVERTED                          | 0.00                     | REVERTED 50,000,000.00     |
| BUDGET AUTHORITY            | 27,500,000.00             |                                   | BUDGET AUTHORITY         | 77,500,000.00              |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                  | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                      | 0.00                     | ENCUMBRANCES 0.00          |
| EXPENDITURES                | 0.00                      | EXPENDITURES                      | 0.00                     | EXPENDITURES 0.00          |
| UNCOMMITTED BUDG AUTH       | 27,500,000.00             |                                   | UNCOMMITTED BUDG AUTH    | 27,500,000.00              |
| UNOBLIGATED BUDG AUTH       | 27,500,000.00             |                                   | UNOBLIGATED BUDG AUTH    | 27,500,000.00              |
| UNEXPENDED BUDG AUTH        | 27,500,000.00             |                                   | UNEXPENDED BUDG AUTH     | 27,500,000.00              |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 44730225 CONSTRUCTION GRANTS

SOURCE BILL: REA511

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

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

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

|                       |               |                       |      |                       |               |
|-----------------------|---------------|-----------------------|------|-----------------------|---------------|
| CURRENT APPR          | 13,878,681.00 | CURRENT APPR          | 0.00 | CURRENT APPR          | 13,878,681.00 |
| TRANSFERS IN          | 0.00          | TRANSFERS IN          | 0.00 | TRANSFERS IN          | 0.00          |
| TRANSFERS OUT         | 0.00          | TRANSFERS OUT         | 0.00 | TRANSFERS OUT         | 0.00          |
| REVERTED              | 13,878,681.00 | REVERTED              | 0.00 | REVERTED              | 13,878,681.00 |
| BUDGET AUTHORITY      | 0.00          | BUDGET AUTHORITY      |      | BUDGET AUTHORITY      | 13,878,681.00 |
| PRE-ENCUMBRANCES      | 0.00          | PRE-ENCUMBRANCES      | 0.00 | PRE-ENCUMBRANCES      | 0.00          |
| ENCUMBRANCES          | 0.00          | ENCUMBRANCES          | 0.00 | ENCUMBRANCES          | 0.00          |
| EXPENDITURES          | 0.00          | EXPENDITURES          | 0.00 | EXPENDITURES          | 0.00          |
| UNCOMMITTED BUDG AUTH | 0.00          | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00          |
| UNOBLIGATED BUDG AUTH | 0.00          | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00          |
| UNEXPENDED BUDG AUTH  | 0.00          | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00          |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 44730300 CONSTRUCTION GRANTS

SOURCE BILL: B00511

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

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

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

|                       |                |                       |      |                       |                |
|-----------------------|----------------|-----------------------|------|-----------------------|----------------|
| CURRENT APPR          | 136,912,388.00 | CURRENT APPR          | 0.00 | CURRENT APPR          | 136,912,388.00 |
| TRANSFERS IN          | 0.00           | TRANSFERS IN          | 0.00 | TRANSFERS IN          | 0.00           |
| TRANSFERS OUT         | 0.00           | TRANSFERS OUT         | 0.00 | TRANSFERS OUT         | 0.00           |
| REVERTED              | 136,912,388.00 | REVERTED              | 0.00 | REVERTED              | 136,912,388.00 |
| BUDGET AUTHORITY      | 0.00           | BUDGET AUTHORITY      |      | BUDGET AUTHORITY      | 136,912,388.00 |
| PRE-ENCUMBRANCES      | 0.00           | PRE-ENCUMBRANCES      | 0.00 | PRE-ENCUMBRANCES      | 0.00           |
| ENCUMBRANCES          | 0.00           | ENCUMBRANCES          | 0.00 | ENCUMBRANCES          | 0.00           |
| EXPENDITURES          | 0.00           | EXPENDITURES          | 0.00 | EXPENDITURES          | 0.00           |
| UNCOMMITTED BUDG AUTH | 0.00           | UNCOMMITTED BUDG AUTH |      | UNCOMMITTED BUDG AUTH | 0.00           |
| UNOBLIGATED BUDG AUTH | 0.00           | UNOBLIGATED BUDG AUTH |      | UNOBLIGATED BUDG AUTH | 0.00           |
| UNEXPENDED BUDG AUTH  | 0.00           | UNEXPENDED BUDG AUTH  |      | UNEXPENDED BUDG AUTH  | 0.00           |

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|-----------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0971 BUILD ILLINOIS BOND        |                          |                             |
| UNIT: 76                    | UNIVERSITY OF ILLINOIS    | APPR: 66000020 PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |                             |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----             | -----ENDING BALANCE----- |                             |
| CURRENT APPR                | 425,103,086.00            | CURRENT APPR                          | 0.00                     | CURRENT APPR 425,103,086.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                          | 0.00                     | TRANSFERS IN 0.00           |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                         | 0.00                     | TRANSFERS OUT 0.00          |
| REVERTED                    | 272,180,000.00            | REVERTED                              | 0.00                     | REVERTED 272,180,000.00     |
| BUDGET AUTHORITY            | 152,923,086.00            |                                       | BUDGET AUTHORITY         | 425,103,086.00              |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                      | 0.00                     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                          | 0.00                     | ENCUMBRANCES 0.00           |
| EXPENDITURES                | 32,443,425.68             | EXPENDITURES                          | 0.00                     | EXPENDITURES 32,443,425.68  |
| UNCOMMITTED BUDG AUTH       | 120,479,660.32            |                                       | UNCOMMITTED BUDG AUTH    | 120,479,660.32              |
| UNOBLIGATED BUDG AUTH       | 120,479,660.32            |                                       | UNOBLIGATED BUDG AUTH    | 120,479,660.32              |
| UNEXPENDED BUDG AUTH        | 120,479,660.32            |                                       | UNEXPENDED BUDG AUTH     | 120,479,660.32              |

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|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|-----------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |                 |
| UNIT: 82                    | PUBLIC HEALTH             | APPR: 66000020            | PERMANENT IMPROVEMENTS | SOURCE BILL:             | REA511          |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |                 |
| CURRENT APPR                | 126,356,700.00            | CURRENT APPR              | 0.00                   | CURRENT APPR             | 126,356,700.00  |
| 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                    | 153,456,700.00            | REVERTED                  | 0.00                   | REVERTED                 | 153,456,700.00  |
| BUDGET AUTHORITY            | (27,100,000.00)           |                           |                        | BUDGET AUTHORITY         | 126,356,700.00  |
| 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            |
| UNCOMMITTED BUDG AUTH       | (27,100,000.00)           |                           |                        | UNCOMMITTED BUDG AUTH    | (27,100,000.00) |
| UNOBLIGATED BUDG AUTH       | (27,100,000.00)           |                           |                        | UNOBLIGATED BUDG AUTH    | (27,100,000.00) |
| UNEXPENDED BUDG AUTH        | (27,100,000.00)           |                           |                        | UNEXPENDED BUDG AUTH     | (27,100,000.00) |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 82 PUBLIC HEALTH

APPR: 66000025 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |                |                  |      |                       |                |
|-----------------------|----------------|------------------|------|-----------------------|----------------|
| CURRENT APPR          | 157,000,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 157,000,000.00 |
| 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              | 161,000,000.00 | REVERTED         | 0.00 | REVERTED              | 161,000,000.00 |
| BUDGET AUTHORITY      | (4,000,000.00) |                  |      | BUDGET AUTHORITY      | 157,000,000.00 |
| PRE-ENCUMBRANCES      | 0.00           | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00           |
| ENCUMBRANCES          | 0.00           | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00           |
| EXPENDITURES          | 0.00           | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00           |
| UNCOMMITTED BUDG AUTH | (4,000,000.00) |                  |      | UNCOMMITTED BUDG AUTH | (4,000,000.00) |
| UNOBLIGATED BUDG AUTH | (4,000,000.00) |                  |      | UNOBLIGATED BUDG AUTH | (4,000,000.00) |
| UNEXPENDED BUDG AUTH  | (4,000,000.00) |                  |      | UNEXPENDED BUDG AUTH  | (4,000,000.00) |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69000117 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE-----        | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----           |
|------------------------------------|---------------------------|------------------------------------|
| CURRENT APPR 2,229,095.00          | CURRENT APPR 0.00         | CURRENT APPR 2,229,095.00          |
| TRANSFERS IN 0.00                  | TRANSFERS IN 0.00         | TRANSFERS IN 0.00                  |
| TRANSFERS OUT 0.00                 | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00                 |
| REVERTED 0.00                      | REVERTED 0.00             | REVERTED 0.00                      |
| BUDGET AUTHORITY 2,229,095.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 2,229,095.00      |
| PRE-ENCUMBRANCES 0.00              | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00              |
| ENCUMBRANCES 0.00                  | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                  |
| EXPENDITURES 0.00                  | EXPENDITURES 0.00         | EXPENDITURES 0.00                  |
| UNCOMMITTED BUDG AUTH 2,229,095.00 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 2,229,095.00 |
| UNOBLIGATED BUDG AUTH 2,229,095.00 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 2,229,095.00 |
| UNEXPENDED BUDG AUTH 2,229,095.00  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 2,229,095.00  |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69000217            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 1,861,277.00               | CURRENT APPR              | 0.00                           | CURRENT APPR             | 1,861,277.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 1,861,277.00               |                           |                                | BUDGET AUTHORITY         | 1,861,277.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 0.00                       | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00         |
| UNCOMMITTED BUDG AUTH       | 1,861,277.00               |                           |                                | UNCOMMITTED BUDG AUTH    | 1,861,277.00 |
| UNOBLIGATED BUDG AUTH       | 1,861,277.00               |                           |                                | UNOBLIGATED BUDG AUTH    | 1,861,277.00 |
| UNEXPENDED BUDG AUTH        | 1,861,277.00               |                           |                                | UNEXPENDED BUDG AUTH     | 1,861,277.00 |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|----------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |          |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69000317            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |          |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |          |
| CURRENT APPR                | 2,836.00                   | CURRENT APPR              | 0.00                           | CURRENT APPR             | 2,836.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00     |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00     |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00     |
| BUDGET AUTHORITY            | 2,836.00                   | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 2,836.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00     |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00     |
| EXPENDITURES                | 0.00                       | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00     |
| UNCOMMITTED BUDG AUTH       | 2,836.00                   | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 2,836.00 |
| UNOBLIGATED BUDG AUTH       | 2,836.00                   | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 2,836.00 |
| UNEXPENDED BUDG AUTH        | 2,836.00                   | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 2,836.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69000518 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- |            | ----- CURRENT PERIOD----- |      | -----ENDING BALANCE----- |            |
|-----------------------------|------------|---------------------------|------|--------------------------|------------|
| CURRENT APPR                | 171,159.00 | CURRENT APPR              | 0.00 | CURRENT APPR             | 171,159.00 |
| TRANSFERS IN                | 0.00       | TRANSFERS IN              | 0.00 | TRANSFERS IN             | 0.00       |
| TRANSFERS OUT               | 0.00       | TRANSFERS OUT             | 0.00 | TRANSFERS OUT            | 0.00       |
| REVERTED                    | 0.00       | REVERTED                  | 0.00 | REVERTED                 | 0.00       |
| BUDGET AUTHORITY            | 171,159.00 |                           |      | BUDGET AUTHORITY         | 171,159.00 |
| PRE-ENCUMBRANCES            | 0.00       | PRE-ENCUMBRANCES          | 0.00 | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 0.00       | ENCUMBRANCES              | 0.00 | ENCUMBRANCES             | 0.00       |
| EXPENDITURES                | 7,950.00   | EXPENDITURES              | 0.00 | EXPENDITURES             | 7,950.00   |
| UNCOMMITTED BUDG AUTH       | 163,209.00 |                           |      | UNCOMMITTED BUDG AUTH    | 163,209.00 |
| UNOBLIGATED BUDG AUTH       | 163,209.00 |                           |      | UNOBLIGATED BUDG AUTH    | 163,209.00 |
| UNEXPENDED BUDG AUTH        | 163,209.00 |                           |      | UNEXPENDED BUDG AUTH     | 163,209.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69000618 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE-----    | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----       |
|--------------------------------|---------------------------|--------------------------------|
| CURRENT APPR 20,047.00         | CURRENT APPR 0.00         | CURRENT APPR 20,047.00         |
| 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 20,047.00     | BUDGET AUTHORITY          | BUDGET AUTHORITY 20,047.00     |
| PRE-ENCUMBRANCES 0.00          | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00          |
| ENCUMBRANCES 0.00              | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00              |
| EXPENDITURES 14,792.70         | EXPENDITURES 0.00         | EXPENDITURES 14,792.70         |
| UNCOMMITTED BUDG AUTH 5,254.30 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 5,254.30 |
| UNOBLIGATED BUDG AUTH 5,254.30 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 5,254.30 |
| UNEXPENDED BUDG AUTH 5,254.30  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 5,254.30  |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69000718            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 6,727,212.00               | CURRENT APPR              | 0.00                           | CURRENT APPR             | 6,727,212.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 6,727,212.00               |                           |                                | BUDGET AUTHORITY         | 6,727,212.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 865,173.32                 | EXPENDITURES              | 0.00                           | EXPENDITURES             | 865,173.32   |
| UNCOMMITTED BUDG AUTH       | 5,862,038.68               |                           |                                | UNCOMMITTED BUDG AUTH    | 5,862,038.68 |
| UNOBLIGATED BUDG AUTH       | 5,862,038.68               |                           |                                | UNOBLIGATED BUDG AUTH    | 5,862,038.68 |
| UNEXPENDED BUDG AUTH        | 5,862,038.68               |                           |                                | UNEXPENDED BUDG AUTH     | 5,862,038.68 |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |            |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69000818            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |            |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |            |
| CURRENT APPR                | 875,000.00                 | CURRENT APPR              | 0.00                           | CURRENT APPR             | 875,000.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00       |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00       |
| REVERTED                    | 875,000.00                 | REVERTED                  | 0.00                           | REVERTED                 | 875,000.00 |
| BUDGET AUTHORITY            | 0.00                       | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 875,000.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00       |
| EXPENDITURES                | 0.00                       | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00       |
| UNCOMMITTED BUDG AUTH       | 0.00                       | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 0.00       |
| UNOBLIGATED BUDG AUTH       | 0.00                       | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 0.00       |
| UNEXPENDED BUDG AUTH        | 0.00                       | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 0.00       |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69001018 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- |              | ----- CURRENT PERIOD----- |      | -----ENDING BALANCE----- |              |
|-----------------------------|--------------|---------------------------|------|--------------------------|--------------|
| CURRENT APPR                | 1,766,130.00 | CURRENT APPR              | 0.00 | CURRENT APPR             | 1,766,130.00 |
| TRANSFERS IN                | 0.00         | TRANSFERS IN              | 0.00 | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00         | TRANSFERS OUT             | 0.00 | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00         | REVERTED                  | 0.00 | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 1,766,130.00 |                           |      | BUDGET AUTHORITY         | 1,766,130.00 |
| PRE-ENCUMBRANCES            | 0.00         | PRE-ENCUMBRANCES          | 0.00 | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00         | ENCUMBRANCES              | 0.00 | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 0.00         | EXPENDITURES              | 0.00 | EXPENDITURES             | 0.00         |
| UNCOMMITTED BUDG AUTH       | 1,766,130.00 |                           |      | UNCOMMITTED BUDG AUTH    | 1,766,130.00 |
| UNOBLIGATED BUDG AUTH       | 1,766,130.00 |                           |      | UNOBLIGATED BUDG AUTH    | 1,766,130.00 |
| UNEXPENDED BUDG AUTH        | 1,766,130.00 |                           |      | UNEXPENDED BUDG AUTH     | 1,766,130.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69001218 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE-----   | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----      |
|-------------------------------|---------------------------|-------------------------------|
| CURRENT APPR 3,139,474.00     | CURRENT APPR 0.00         | CURRENT APPR 3,139,474.00     |
| 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 3,139,474.00 | BUDGET AUTHORITY          | BUDGET AUTHORITY 3,139,474.00 |
| PRE-ENCUMBRANCES 0.00         | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES 0.00             | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00             |
| EXPENDITURES 3,139,473.21     | EXPENDITURES 0.00         | EXPENDITURES 3,139,473.21     |
| UNCOMMITTED BUDG AUTH 0.79    | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.79    |
| UNOBLIGATED BUDG AUTH 0.79    | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.79    |
| UNEXPENDED BUDG AUTH 0.79     | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.79     |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69001318            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 31,886,617.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 31,886,617.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 31,886,617.00              |                           |                                | BUDGET AUTHORITY         | 31,886,617.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 19,937,167.56              | EXPENDITURES              | 0.00                           | EXPENDITURES             | 19,937,167.56 |
| UNCOMMITTED BUDG AUTH       | 11,949,449.44              |                           |                                | UNCOMMITTED BUDG AUTH    | 11,949,449.44 |
| UNOBLIGATED BUDG AUTH       | 11,949,449.44              |                           |                                | UNOBLIGATED BUDG AUTH    | 11,949,449.44 |
| UNEXPENDED BUDG AUTH        | 11,949,449.44              |                           |                                | UNEXPENDED BUDG AUTH     | 11,949,449.44 |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|-----------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |           |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69001418            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |           |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |           |
| CURRENT APPR                | 60,581.00                  | CURRENT APPR              | 0.00                           | CURRENT APPR             | 60,581.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00      |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00      |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00      |
| BUDGET AUTHORITY            | 60,581.00                  |                           |                                | BUDGET AUTHORITY         | 60,581.00 |
| 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      |
| UNCOMMITTED BUDG AUTH       | 60,581.00                  |                           |                                | UNCOMMITTED BUDG AUTH    | 60,581.00 |
| UNOBLIGATED BUDG AUTH       | 60,581.00                  |                           |                                | UNOBLIGATED BUDG AUTH    | 60,581.00 |
| UNEXPENDED BUDG AUTH        | 60,581.00                  |                           |                                | UNEXPENDED BUDG AUTH     | 60,581.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69001619 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----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 200,000.00         | REVERTED 0.00             | REVERTED 200,000.00      |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | 200,000.00               |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00    |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00        |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00        |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | 0.00                     |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | 0.00                     |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | 0.00                     |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69001719 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----      |
|-----------------------------|---------------------------|-------------------------------|
| CURRENT APPR 1,560,000.00   | CURRENT APPR 0.00         | CURRENT APPR 1,560,000.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00             |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00            |
| REVERTED 1,560,000.00       | REVERTED 0.00             | REVERTED 1,560,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 1,560,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00             |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00             |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00    |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00    |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00     |

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|                             |                            |                           |                                |                          |               |
|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69001819            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 20,000,000.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 20,000,000.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 20,000,000.00              | REVERTED                  | 0.00                           | REVERTED                 | 20,000,000.00 |
| BUDGET AUTHORITY            | 0.00                       | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 20,000,000.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 0.00                       | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00          |
| UNCOMMITTED BUDG AUTH       | 0.00                       | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 0.00          |
| UNOBLIGATED BUDG AUTH       | 0.00                       | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 0.00          |
| UNEXPENDED BUDG AUTH        | 0.00                       | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 0.00          |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69001919 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----      |
|-----------------------------|---------------------------|-------------------------------|
| CURRENT APPR 5,525,000.00   | CURRENT APPR 0.00         | CURRENT APPR 5,525,000.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00             |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00            |
| REVERTED 5,525,000.00       | REVERTED 0.00             | REVERTED 5,525,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 5,525,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00             |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00             |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00    |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00    |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00     |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69002019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE----- |
|-----------------------------|---------------------------|--------------------------|
| CURRENT APPR 80,000.00      | CURRENT APPR 0.00         | CURRENT APPR 80,000.00   |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00        |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00       |
| REVERTED 80,000.00          | REVERTED 0.00             | REVERTED 80,000.00       |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | 80,000.00                |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00    |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00        |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00        |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | 0.00                     |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | 0.00                     |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | 0.00                     |

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|                             |                            |                           |                                |                          |            |
|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |            |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69002119            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |            |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |            |
| CURRENT APPR                | 293,907.00                 | CURRENT APPR              | 0.00                           | CURRENT APPR             | 293,907.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00       |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00       |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00       |
| BUDGET AUTHORITY            | 293,907.00                 |                           |                                | BUDGET AUTHORITY         | 293,907.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00       |
| EXPENDITURES                | 0.00                       | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00       |
| UNCOMMITTED BUDG AUTH       | 293,907.00                 |                           |                                | UNCOMMITTED BUDG AUTH    | 293,907.00 |
| UNOBLIGATED BUDG AUTH       | 293,907.00                 |                           |                                | UNOBLIGATED BUDG AUTH    | 293,907.00 |
| UNEXPENDED BUDG AUTH        | 293,907.00                 |                           |                                | UNEXPENDED BUDG AUTH     | 293,907.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69002219 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----    |
|-----------------------------|---------------------------|-----------------------------|
| CURRENT APPR 120,000.00     | CURRENT APPR 0.00         | CURRENT APPR 120,000.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00           |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00          |
| REVERTED 120,000.00         | REVERTED 0.00             | REVERTED 120,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 120,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00           |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00           |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00  |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00  |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00   |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69002319 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----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 210,000.00         | REVERTED 0.00             | REVERTED 210,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | 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           |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00  |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00  |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00   |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69002419 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----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 50,000.00          | REVERTED 0.00             | REVERTED 50,000.00       |
| BUDGET AUTHORITY 0.00       | 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 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00        |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | 0.00                     |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | 0.00                     |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | 0.00                     |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|--------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |        |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69002519            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |        |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |        |
| CURRENT APPR                | 191.00                     | CURRENT APPR              | 0.00                           | CURRENT APPR             | 191.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00   |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00   |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00   |
| BUDGET AUTHORITY            | 191.00                     | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 191.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00   |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00   |
| EXPENDITURES                | 0.00                       | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00   |
| UNCOMMITTED BUDG AUTH       | 191.00                     | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 191.00 |
| UNOBLIGATED BUDG AUTH       | 191.00                     | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 191.00 |
| UNEXPENDED BUDG AUTH        | 191.00                     | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 191.00 |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69002719            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 6,029,906.00               | CURRENT APPR              | 0.00                           | CURRENT APPR             | 6,029,906.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 6,029,906.00               | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 6,029,906.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 290,407.48                 | EXPENDITURES              | 0.00                           | EXPENDITURES             | 290,407.48   |
| UNCOMMITTED BUDG AUTH       | 5,739,498.52               | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 5,739,498.52 |
| UNOBLIGATED BUDG AUTH       | 5,739,498.52               | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 5,739,498.52 |
| UNEXPENDED BUDG AUTH        | 5,739,498.52               | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 5,739,498.52 |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69002819            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 12,020,000.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 12,020,000.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 12,020,000.00              | REVERTED                  | 0.00                           | REVERTED                 | 12,020,000.00 |
| BUDGET AUTHORITY            | 0.00                       | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 12,020,000.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 0.00                       | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00          |
| UNCOMMITTED BUDG AUTH       | 0.00                       | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 0.00          |
| UNOBLIGATED BUDG AUTH       | 0.00                       | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 0.00          |
| UNEXPENDED BUDG AUTH        | 0.00                       | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 0.00          |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69002919 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----       |
|-----------------------------|---------------------------|--------------------------------|
| CURRENT APPR 10,930,000.00  | CURRENT APPR 0.00         | CURRENT APPR 10,930,000.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00              |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00             |
| REVERTED 10,930,000.00      | REVERTED 0.00             | REVERTED 10,930,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 10,930,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00          |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00              |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00              |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00     |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00     |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00      |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69003019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----      |
|-----------------------------|---------------------------|-------------------------------|
| CURRENT APPR 8,400,000.00   | CURRENT APPR 0.00         | CURRENT APPR 8,400,000.00     |
| 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 8,400,000.00       | REVERTED 0.00             | REVERTED 8,400,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 8,400,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00             |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00             |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00    |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00    |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00     |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69003119 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----      |
|-----------------------------|---------------------------|-------------------------------|
| CURRENT APPR 8,950,000.00   | CURRENT APPR 0.00         | CURRENT APPR 8,950,000.00     |
| 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 8,950,000.00       | REVERTED 0.00             | REVERTED 8,950,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 8,950,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00             |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00             |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00    |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00    |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00     |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69003219 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----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 1,650,000.00       | REVERTED 0.00             | REVERTED 1,650,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 1,650,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00             |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00             |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00    |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00    |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00     |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69003319 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----      |
|-----------------------------|---------------------------|-------------------------------|
| CURRENT APPR 1,700,000.00   | CURRENT APPR 0.00         | CURRENT APPR 1,700,000.00     |
| 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 1,700,000.00       | REVERTED 0.00             | REVERTED 1,700,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 1,700,000.00 |
| 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             |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00    |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00    |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00     |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69003419 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----    |
|-----------------------------|---------------------------|-----------------------------|
| CURRENT APPR 335,000.00     | CURRENT APPR 0.00         | CURRENT APPR 335,000.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00           |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00          |
| REVERTED 335,000.00         | REVERTED 0.00             | REVERTED 335,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 335,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00           |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00           |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00  |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00  |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00   |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69003519 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----      |
|-----------------------------|---------------------------|-------------------------------|
| CURRENT APPR 3,315,000.00   | CURRENT APPR 0.00         | CURRENT APPR 3,315,000.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00             |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00            |
| REVERTED 3,315,000.00       | REVERTED 0.00             | REVERTED 3,315,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 3,315,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00             |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00             |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00    |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00    |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00     |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69003619            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 7,794,381.00               | CURRENT APPR              | 0.00                           | CURRENT APPR             | 7,794,381.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 7,794,381.00               |                           |                                | BUDGET AUTHORITY         | 7,794,381.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 2,559,775.10               | EXPENDITURES              | 0.00                           | EXPENDITURES             | 2,559,775.10 |
| UNCOMMITTED BUDG AUTH       | 5,234,605.90               |                           |                                | UNCOMMITTED BUDG AUTH    | 5,234,605.90 |
| UNOBLIGATED BUDG AUTH       | 5,234,605.90               |                           |                                | UNOBLIGATED BUDG AUTH    | 5,234,605.90 |
| UNEXPENDED BUDG AUTH        | 5,234,605.90               |                           |                                | UNEXPENDED BUDG AUTH     | 5,234,605.90 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69003719 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----      |
|-----------------------------|---------------------------|-------------------------------|
| CURRENT APPR 1,660,000.00   | CURRENT APPR 0.00         | CURRENT APPR 1,660,000.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00             |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00            |
| REVERTED 1,660,000.00       | REVERTED 0.00             | REVERTED 1,660,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 1,660,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00             |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00             |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00    |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00    |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00     |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69003819 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE----- |
|-----------------------------|---------------------------|--------------------------|
| CURRENT APPR 750,000.00     | CURRENT APPR 0.00         | CURRENT APPR 750,000.00  |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00        |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00       |
| REVERTED 750,000.00         | REVERTED 0.00             | REVERTED 750,000.00      |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | 750,000.00               |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00    |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00        |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00        |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | 0.00                     |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | 0.00                     |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | 0.00                     |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |            |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69003919            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |            |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |            |
| CURRENT APPR                | 120,000.00                 | CURRENT APPR              | 0.00                           | CURRENT APPR             | 120,000.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00       |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00       |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00       |
| BUDGET AUTHORITY            | 120,000.00                 |                           |                                | BUDGET AUTHORITY         | 120,000.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00       |
| EXPENDITURES                | 0.00                       | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00       |
| UNCOMMITTED BUDG AUTH       | 120,000.00                 |                           |                                | UNCOMMITTED BUDG AUTH    | 120,000.00 |
| UNOBLIGATED BUDG AUTH       | 120,000.00                 |                           |                                | UNOBLIGATED BUDG AUTH    | 120,000.00 |
| UNEXPENDED BUDG AUTH        | 120,000.00                 |                           |                                | UNEXPENDED BUDG AUTH     | 120,000.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69004019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD-----  | -----ENDING BALANCE-----    |
|-----------------------------|----------------------------|-----------------------------|
| CURRENT APPR 195,000.00     | CURRENT APPR 0.00          | CURRENT APPR 195,000.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00          | TRANSFERS IN 0.00           |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00         | TRANSFERS OUT 0.00          |
| REVERTED 195,000.00         | REVERTED 0.00              | REVERTED 195,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY 0.00      | BUDGET AUTHORITY 195,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00      | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00          | ENCUMBRANCES 0.00           |
| EXPENDITURES 0.00           | EXPENDITURES 0.00          | EXPENDITURES 0.00           |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH 0.00 | UNCOMMITTED BUDG AUTH 0.00  |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH 0.00 | UNOBLIGATED BUDG AUTH 0.00  |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH 0.00  | UNEXPENDED BUDG AUTH 0.00   |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |            |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69004119            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |            |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |            |
| CURRENT APPR                | 149,845.00                 | CURRENT APPR              | 0.00                           | CURRENT APPR             | 149,845.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00       |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00       |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00       |
| BUDGET AUTHORITY            | 149,845.00                 |                           |                                | BUDGET AUTHORITY         | 149,845.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00       |
| EXPENDITURES                | 0.00                       | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00       |
| UNCOMMITTED BUDG AUTH       | 149,845.00                 |                           |                                | UNCOMMITTED BUDG AUTH    | 149,845.00 |
| UNOBLIGATED BUDG AUTH       | 149,845.00                 |                           |                                | UNOBLIGATED BUDG AUTH    | 149,845.00 |
| UNEXPENDED BUDG AUTH        | 149,845.00                 |                           |                                | UNEXPENDED BUDG AUTH     | 149,845.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69004219 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----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 8,600,000.00       | REVERTED 0.00             | REVERTED 8,600,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 8,600,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00             |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00             |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00    |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00    |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00     |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69004319            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 17,000,000.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 17,000,000.00 |
| 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            | 17,000,000.00              | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 17,000,000.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 794,726.00                 | EXPENDITURES              | 0.00                           | EXPENDITURES             | 794,726.00    |
| UNCOMMITTED BUDG AUTH       | 16,205,274.00              | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 16,205,274.00 |
| UNOBLIGATED BUDG AUTH       | 16,205,274.00              | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 16,205,274.00 |
| UNEXPENDED BUDG AUTH        | 16,205,274.00              | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 16,205,274.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69004419 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE----- |
|-----------------------------|---------------------------|--------------------------|
| CURRENT APPR 70,000.00      | CURRENT APPR 0.00         | CURRENT APPR 70,000.00   |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00        |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00       |
| REVERTED 70,000.00          | REVERTED 0.00             | REVERTED 70,000.00       |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | 70,000.00                |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00    |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00        |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00        |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | 0.00                     |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | 0.00                     |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | 0.00                     |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69004719 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----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 1,650,000.00       | REVERTED 0.00             | REVERTED 1,650,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 1,650,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00             |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00             |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00    |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00    |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00     |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69004819 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----    |
|-----------------------------|---------------------------|-----------------------------|
| CURRENT APPR 880,000.00     | CURRENT APPR 0.00         | CURRENT APPR 880,000.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00           |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00          |
| REVERTED 880,000.00         | REVERTED 0.00             | REVERTED 880,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 880,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00           |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00           |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00  |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00  |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00   |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69004919 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----    |
|-----------------------------|---------------------------|-----------------------------|
| CURRENT APPR 330,000.00     | CURRENT APPR 0.00         | CURRENT APPR 330,000.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00           |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00          |
| REVERTED 330,000.00         | REVERTED 0.00             | REVERTED 330,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 330,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00           |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00           |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00  |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00  |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00   |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69005019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----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          | 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 1,161,996.90          | EXPENDITURES 0.00         | EXPENDITURES 1,161,996.90          |
| UNCOMMITTED BUDG AUTH 3,838,003.10 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 3,838,003.10 |
| UNOBLIGATED BUDG AUTH 3,838,003.10 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 3,838,003.10 |
| UNEXPENDED BUDG AUTH 3,838,003.10  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 3,838,003.10  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69005119 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----      |
|-----------------------------|---------------------------|-------------------------------|
| CURRENT APPR 4,460,000.00   | CURRENT APPR 0.00         | CURRENT APPR 4,460,000.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00             |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00            |
| REVERTED 4,460,000.00       | REVERTED 0.00             | REVERTED 4,460,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 4,460,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00             |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00             |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00    |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00    |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00     |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69005219 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----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 2,900,000.00       | REVERTED 0.00             | REVERTED 2,900,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | 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             |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00    |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00    |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00     |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69005319 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE-----      | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----         |
|----------------------------------|---------------------------|----------------------------------|
| CURRENT APPR 601,290.00          | CURRENT APPR 0.00         | CURRENT APPR 601,290.00          |
| TRANSFERS IN 0.00                | TRANSFERS IN 0.00         | TRANSFERS IN 0.00                |
| TRANSFERS OUT 0.00               | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00               |
| REVERTED 0.00                    | REVERTED 0.00             | REVERTED 0.00                    |
| BUDGET AUTHORITY 601,290.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 601,290.00      |
| PRE-ENCUMBRANCES 0.00            | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00            |
| ENCUMBRANCES 0.00                | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                |
| EXPENDITURES 0.00                | EXPENDITURES 0.00         | EXPENDITURES 0.00                |
| UNCOMMITTED BUDG AUTH 601,290.00 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 601,290.00 |
| UNOBLIGATED BUDG AUTH 601,290.00 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 601,290.00 |
| UNEXPENDED BUDG AUTH 601,290.00  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 601,290.00  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69005419 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----      |
|-----------------------------|---------------------------|-------------------------------|
| CURRENT APPR 1,410,000.00   | CURRENT APPR 0.00         | CURRENT APPR 1,410,000.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00             |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00            |
| REVERTED 1,410,000.00       | REVERTED 0.00             | REVERTED 1,410,000.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 1,410,000.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00             |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00             |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00    |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00    |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00     |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69005519            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 1,678,676.00               | CURRENT APPR              | 0.00                           | CURRENT APPR             | 1,678,676.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 1,678,676.00               | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 1,678,676.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 476,356.03                 | EXPENDITURES              | 0.00                           | EXPENDITURES             | 476,356.03   |
| UNCOMMITTED BUDG AUTH       | 1,202,319.97               | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 1,202,319.97 |
| UNOBLIGATED BUDG AUTH       | 1,202,319.97               | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 1,202,319.97 |
| UNEXPENDED BUDG AUTH        | 1,202,319.97               | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 1,202,319.97 |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |            |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69005720            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |            |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |            |
| CURRENT APPR                | 728,527.00                 | CURRENT APPR              | 0.00                           | CURRENT APPR             | 728,527.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00       |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00       |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00       |
| BUDGET AUTHORITY            | 728,527.00                 |                           |                                | BUDGET AUTHORITY         | 728,527.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00       |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00       |
| EXPENDITURES                | 223,230.45                 | EXPENDITURES              | 0.00                           | EXPENDITURES             | 223,230.45 |
| UNCOMMITTED BUDG AUTH       | 505,296.55                 |                           |                                | UNCOMMITTED BUDG AUTH    | 505,296.55 |
| UNOBLIGATED BUDG AUTH       | 505,296.55                 |                           |                                | UNOBLIGATED BUDG AUTH    | 505,296.55 |
| UNEXPENDED BUDG AUTH        | 505,296.55                 |                           |                                | UNEXPENDED BUDG AUTH     | 505,296.55 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69005820 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----   |
|-----------------------------|---------------------------|----------------------------|
| CURRENT APPR                | 2.00 CURRENT APPR         | 0.00 CURRENT APPR 2.00     |
| TRANSFERS IN                | 0.00 TRANSFERS IN         | 0.00 TRANSFERS IN 0.00     |
| TRANSFERS OUT               | 0.00 TRANSFERS OUT        | 0.00 TRANSFERS OUT 0.00    |
| REVERTED                    | 0.00 REVERTED             | 0.00 REVERTED 0.00         |
| BUDGET AUTHORITY            | 2.00                      | BUDGET AUTHORITY 2.00      |
| PRE-ENCUMBRANCES            | 0.00 PRE-ENCUMBRANCES     | 0.00 PRE-ENCUMBRANCES 0.00 |
| ENCUMBRANCES                | 0.00 ENCUMBRANCES         | 0.00 ENCUMBRANCES 0.00     |
| EXPENDITURES                | 0.00 EXPENDITURES         | 0.00 EXPENDITURES 0.00     |
| UNCOMMITTED BUDG AUTH       | 2.00                      | UNCOMMITTED BUDG AUTH 2.00 |
| UNOBLIGATED BUDG AUTH       | 2.00                      | UNOBLIGATED BUDG AUTH 2.00 |
| UNEXPENDED BUDG AUTH        | 2.00                      | UNEXPENDED BUDG AUTH 2.00  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69005920 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE-----     | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----        |
|---------------------------------|---------------------------|---------------------------------|
| CURRENT APPR 62,475.00          | CURRENT APPR 0.00         | CURRENT APPR 62,475.00          |
| TRANSFERS IN 0.00               | TRANSFERS IN 0.00         | TRANSFERS IN 0.00               |
| TRANSFERS OUT 0.00              | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00              |
| REVERTED 0.00                   | REVERTED 0.00             | REVERTED 0.00                   |
| BUDGET AUTHORITY 62,475.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 62,475.00      |
| PRE-ENCUMBRANCES 0.00           | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00           |
| ENCUMBRANCES 0.00               | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00               |
| EXPENDITURES 35,454.48          | EXPENDITURES 0.00         | EXPENDITURES 35,454.48          |
| UNCOMMITTED BUDG AUTH 27,020.52 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 27,020.52 |
| UNOBLIGATED BUDG AUTH 27,020.52 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 27,020.52 |
| UNEXPENDED BUDG AUTH 27,020.52  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 27,020.52  |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69006020            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 12,669,700.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 12,669,700.00 |
| 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                    | 12,669,700.00              | REVERTED                  | 0.00                           | REVERTED                 | 12,669,700.00 |
| BUDGET AUTHORITY            | 0.00                       | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 12,669,700.00 |
| 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          |
| UNCOMMITTED BUDG AUTH       | 0.00                       | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 0.00          |
| UNOBLIGATED BUDG AUTH       | 0.00                       | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 0.00          |
| UNEXPENDED BUDG AUTH        | 0.00                       | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 0.00          |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69006120            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 1,393,492.00               | CURRENT APPR              | 0.00                           | CURRENT APPR             | 1,393,492.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 1,393,492.00               |                           |                                | BUDGET AUTHORITY         | 1,393,492.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 1,272,993.87               | EXPENDITURES              | 0.00                           | EXPENDITURES             | 1,272,993.87 |
| UNCOMMITTED BUDG AUTH       | 120,498.13                 |                           |                                | UNCOMMITTED BUDG AUTH    | 120,498.13   |
| UNOBLIGATED BUDG AUTH       | 120,498.13                 |                           |                                | UNOBLIGATED BUDG AUTH    | 120,498.13   |
| UNEXPENDED BUDG AUTH        | 120,498.13                 |                           |                                | UNEXPENDED BUDG AUTH     | 120,498.13   |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69006220 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE-----    | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----       |
|--------------------------------|---------------------------|--------------------------------|
| CURRENT APPR 4,400.00          | CURRENT APPR 0.00         | CURRENT APPR 4,400.00          |
| TRANSFERS IN 0.00              | TRANSFERS IN 0.00         | TRANSFERS IN 0.00              |
| TRANSFERS OUT 0.00             | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00             |
| REVERTED 0.00                  | REVERTED 0.00             | REVERTED 0.00                  |
| BUDGET AUTHORITY 4,400.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 4,400.00      |
| PRE-ENCUMBRANCES 0.00          | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00          |
| ENCUMBRANCES 0.00              | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00              |
| EXPENDITURES 0.00              | EXPENDITURES 0.00         | EXPENDITURES 0.00              |
| UNCOMMITTED BUDG AUTH 4,400.00 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 4,400.00 |
| UNOBLIGATED BUDG AUTH 4,400.00 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 4,400.00 |
| UNEXPENDED BUDG AUTH 4,400.00  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 4,400.00  |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69006320            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 3,131,554.00               | CURRENT APPR              | 0.00                           | CURRENT APPR             | 3,131,554.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 3,131,554.00               |                           |                                | BUDGET AUTHORITY         | 3,131,554.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 20,928.67                  | EXPENDITURES              | 0.00                           | EXPENDITURES             | 20,928.67    |
| UNCOMMITTED BUDG AUTH       | 3,110,625.33               |                           |                                | UNCOMMITTED BUDG AUTH    | 3,110,625.33 |
| UNOBLIGATED BUDG AUTH       | 3,110,625.33               |                           |                                | UNOBLIGATED BUDG AUTH    | 3,110,625.33 |
| UNEXPENDED BUDG AUTH        | 3,110,625.33               |                           |                                | UNEXPENDED BUDG AUTH     | 3,110,625.33 |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69006420            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 4,790,306.00               | CURRENT APPR              | 0.00                           | CURRENT APPR             | 4,790,306.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 4,790,306.00               |                           |                                | BUDGET AUTHORITY         | 4,790,306.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 33,284.80                  | EXPENDITURES              | 0.00                           | EXPENDITURES             | 33,284.80    |
| UNCOMMITTED BUDG AUTH       | 4,757,021.20               |                           |                                | UNCOMMITTED BUDG AUTH    | 4,757,021.20 |
| UNOBLIGATED BUDG AUTH       | 4,757,021.20               |                           |                                | UNOBLIGATED BUDG AUTH    | 4,757,021.20 |
| UNEXPENDED BUDG AUTH        | 4,757,021.20               |                           |                                | UNEXPENDED BUDG AUTH     | 4,757,021.20 |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69006520            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 3,247,212.00               | CURRENT APPR              | 0.00                           | CURRENT APPR             | 3,247,212.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 3,247,212.00               |                           |                                | BUDGET AUTHORITY         | 3,247,212.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 2,763,523.83               | EXPENDITURES              | 0.00                           | EXPENDITURES             | 2,763,523.83 |
| UNCOMMITTED BUDG AUTH       | 483,688.17                 |                           |                                | UNCOMMITTED BUDG AUTH    | 483,688.17   |
| UNOBLIGATED BUDG AUTH       | 483,688.17                 |                           |                                | UNOBLIGATED BUDG AUTH    | 483,688.17   |
| UNEXPENDED BUDG AUTH        | 483,688.17                 |                           |                                | UNEXPENDED BUDG AUTH     | 483,688.17   |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69006720            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 31,866,500.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 31,866,500.00 |
| 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                    | 31,866,500.00              | REVERTED                  | 0.00                           | REVERTED                 | 31,866,500.00 |
| BUDGET AUTHORITY            | 0.00                       | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 31,866,500.00 |
| 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          |
| UNCOMMITTED BUDG AUTH       | 0.00                       | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 0.00          |
| UNOBLIGATED BUDG AUTH       | 0.00                       | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 0.00          |
| UNEXPENDED BUDG AUTH        | 0.00                       | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 0.00          |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69006820 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE-----     | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----        |
|---------------------------------|---------------------------|---------------------------------|
| CURRENT APPR 93,892.00          | CURRENT APPR 0.00         | CURRENT APPR 93,892.00          |
| TRANSFERS IN 0.00               | TRANSFERS IN 0.00         | TRANSFERS IN 0.00               |
| TRANSFERS OUT 0.00              | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00              |
| REVERTED 0.00                   | REVERTED 0.00             | REVERTED 0.00                   |
| BUDGET AUTHORITY 93,892.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 93,892.00      |
| PRE-ENCUMBRANCES 0.00           | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00           |
| ENCUMBRANCES 0.00               | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00               |
| EXPENDITURES 0.00               | EXPENDITURES 0.00         | EXPENDITURES 0.00               |
| UNCOMMITTED BUDG AUTH 93,892.00 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 93,892.00 |
| UNOBLIGATED BUDG AUTH 93,892.00 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 93,892.00 |
| UNEXPENDED BUDG AUTH 93,892.00  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 93,892.00  |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69006920            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 1,193,593.00               | CURRENT APPR              | 0.00                           | CURRENT APPR             | 1,193,593.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 1,193,593.00               |                           |                                | BUDGET AUTHORITY         | 1,193,593.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 65,916.64                  | EXPENDITURES              | 0.00                           | EXPENDITURES             | 65,916.64    |
| UNCOMMITTED BUDG AUTH       | 1,127,676.36               |                           |                                | UNCOMMITTED BUDG AUTH    | 1,127,676.36 |
| UNOBLIGATED BUDG AUTH       | 1,127,676.36               |                           |                                | UNOBLIGATED BUDG AUTH    | 1,127,676.36 |
| UNEXPENDED BUDG AUTH        | 1,127,676.36               |                           |                                | UNEXPENDED BUDG AUTH     | 1,127,676.36 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69007020 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----   |
|-----------------------------|---------------------------|----------------------------|
| CURRENT APPR 80,148.00      | CURRENT APPR 0.00         | CURRENT APPR 80,148.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00          |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00         |
| REVERTED 0.00               | REVERTED 0.00             | REVERTED 0.00              |
| BUDGET AUTHORITY 80,148.00  | BUDGET AUTHORITY          | BUDGET AUTHORITY 80,148.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00          |
| EXPENDITURES 80,146.46      | EXPENDITURES 0.00         | EXPENDITURES 80,146.46     |
| UNCOMMITTED BUDG AUTH 1.54  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 1.54 |
| UNOBLIGATED BUDG AUTH 1.54  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 1.54 |
| UNEXPENDED BUDG AUTH 1.54   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 1.54  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69007120 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD-----  | -----ENDING BALANCE-----       |
|-----------------------------|----------------------------|--------------------------------|
| CURRENT APPR 43,063,400.00  | CURRENT APPR 0.00          | CURRENT APPR 43,063,400.00     |
| 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 43,063,400.00      | REVERTED 0.00              | REVERTED 43,063,400.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY 0.00      | BUDGET AUTHORITY 43,063,400.00 |
| 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              |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH 0.00 | UNCOMMITTED BUDG AUTH 0.00     |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH 0.00 | UNOBLIGATED BUDG AUTH 0.00     |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH 0.00  | UNEXPENDED BUDG AUTH 0.00      |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69007220            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 26,713,100.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 26,713,100.00 |
| 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                    | 26,713,100.00              | REVERTED                  | 0.00                           | REVERTED                 | 26,713,100.00 |
| BUDGET AUTHORITY            | 0.00                       | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 26,713,100.00 |
| 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          |
| UNCOMMITTED BUDG AUTH       | 0.00                       | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 0.00          |
| UNOBLIGATED BUDG AUTH       | 0.00                       | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 0.00          |
| UNEXPENDED BUDG AUTH        | 0.00                       | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 0.00          |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69007322            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 35,406,316.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 35,406,316.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 35,406,316.00              |                           |                                | BUDGET AUTHORITY         | 35,406,316.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 5,592,219.37               | EXPENDITURES              | 0.00                           | EXPENDITURES             | 5,592,219.37  |
| UNCOMMITTED BUDG AUTH       | 29,814,096.63              |                           |                                | UNCOMMITTED BUDG AUTH    | 29,814,096.63 |
| UNOBLIGATED BUDG AUTH       | 29,814,096.63              |                           |                                | UNOBLIGATED BUDG AUTH    | 29,814,096.63 |
| UNEXPENDED BUDG AUTH        | 29,814,096.63              |                           |                                | UNEXPENDED BUDG AUTH     | 29,814,096.63 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69007420 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----      |
|-----------------------------|---------------------------|-------------------------------|
| CURRENT APPR 2,642,900.00   | CURRENT APPR 0.00         | CURRENT APPR 2,642,900.00     |
| 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 2,642,900.00       | REVERTED 0.00             | REVERTED 2,642,900.00         |
| BUDGET AUTHORITY 0.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 2,642,900.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00         |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00             |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00             |
| UNCOMMITTED BUDG AUTH 0.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 0.00    |
| UNOBLIGATED BUDG AUTH 0.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 0.00    |
| UNEXPENDED BUDG AUTH 0.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 0.00     |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69007520            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 36,577,344.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 36,577,344.00 |
| 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            | 36,577,344.00              |                           |                                | BUDGET AUTHORITY         | 36,577,344.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 1,542,026.53               | EXPENDITURES              | 0.00                           | EXPENDITURES             | 1,542,026.53  |
| UNCOMMITTED BUDG AUTH       | 35,035,317.47              |                           |                                | UNCOMMITTED BUDG AUTH    | 35,035,317.47 |
| UNOBLIGATED BUDG AUTH       | 35,035,317.47              |                           |                                | UNOBLIGATED BUDG AUTH    | 35,035,317.47 |
| UNEXPENDED BUDG AUTH        | 35,035,317.47              |                           |                                | UNEXPENDED BUDG AUTH     | 35,035,317.47 |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69007620            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 5,233,094.00               | CURRENT APPR              | 0.00                           | CURRENT APPR             | 5,233,094.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 5,233,094.00               |                           |                                | BUDGET AUTHORITY         | 5,233,094.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 35,686.70                  | EXPENDITURES              | 0.00                           | EXPENDITURES             | 35,686.70    |
| UNCOMMITTED BUDG AUTH       | 5,197,407.30               |                           |                                | UNCOMMITTED BUDG AUTH    | 5,197,407.30 |
| UNOBLIGATED BUDG AUTH       | 5,197,407.30               |                           |                                | UNOBLIGATED BUDG AUTH    | 5,197,407.30 |
| UNEXPENDED BUDG AUTH        | 5,197,407.30               |                           |                                | UNEXPENDED BUDG AUTH     | 5,197,407.30 |

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|                             |                            |                           |                                |                          |              |
|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |              |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69007720            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 4,701,263.00               | CURRENT APPR              | 0.00                           | CURRENT APPR             | 4,701,263.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 4,701,263.00               | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 4,701,263.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 3,043,021.87               | EXPENDITURES              | 0.00                           | EXPENDITURES             | 3,043,021.87 |
| UNCOMMITTED BUDG AUTH       | 1,658,241.13               | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 1,658,241.13 |
| UNOBLIGATED BUDG AUTH       | 1,658,241.13               | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 1,658,241.13 |
| UNEXPENDED BUDG AUTH        | 1,658,241.13               | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 1,658,241.13 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69007820 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE-----        | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----           |
|------------------------------------|---------------------------|------------------------------------|
| CURRENT APPR 3,433,959.00          | CURRENT APPR 0.00         | CURRENT APPR 3,433,959.00          |
| TRANSFERS IN 0.00                  | TRANSFERS IN 0.00         | TRANSFERS IN 0.00                  |
| TRANSFERS OUT 0.00                 | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00                 |
| REVERTED 0.00                      | REVERTED 0.00             | REVERTED 0.00                      |
| BUDGET AUTHORITY 3,433,959.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 3,433,959.00      |
| PRE-ENCUMBRANCES 0.00              | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00              |
| ENCUMBRANCES 0.00                  | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00                  |
| EXPENDITURES 1,599,736.00          | EXPENDITURES 0.00         | EXPENDITURES 1,599,736.00          |
| UNCOMMITTED BUDG AUTH 1,834,223.00 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 1,834,223.00 |
| UNOBLIGATED BUDG AUTH 1,834,223.00 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 1,834,223.00 |
| UNEXPENDED BUDG AUTH 1,834,223.00  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 1,834,223.00  |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69007920 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----       |
|-----------------------------|---------------------------|--------------------------------|
| CURRENT APPR 51,301,293.00  | CURRENT APPR 0.00         | CURRENT APPR 51,301,293.00     |
| TRANSFERS IN 0.00           | TRANSFERS IN 0.00         | TRANSFERS IN 0.00              |
| TRANSFERS OUT 0.00          | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00             |
| REVERTED 51,301,292.00      | REVERTED 0.00             | REVERTED 51,301,292.00         |
| BUDGET AUTHORITY 1.00       | BUDGET AUTHORITY          | BUDGET AUTHORITY 51,301,293.00 |
| PRE-ENCUMBRANCES 0.00       | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00          |
| ENCUMBRANCES 0.00           | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00              |
| EXPENDITURES 0.00           | EXPENDITURES 0.00         | EXPENDITURES 0.00              |
| UNCOMMITTED BUDG AUTH 1.00  | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 1.00     |
| UNOBLIGATED BUDG AUTH 1.00  | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 1.00     |
| UNEXPENDED BUDG AUTH 1.00   | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 1.00      |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69008020            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 81,762,950.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 81,762,950.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 62,570,600.00              | REVERTED                  | 0.00                           | REVERTED                 | 62,570,600.00 |
| BUDGET AUTHORITY            | 19,192,350.00              |                           |                                | BUDGET AUTHORITY         | 81,762,950.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 13,955.65                  | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 13,955.65     |
| EXPENDITURES                | 3,060,488.82               | EXPENDITURES              | 0.00                           | EXPENDITURES             | 3,060,488.82  |
| UNCOMMITTED BUDG AUTH       | 16,117,905.53              |                           |                                | UNCOMMITTED BUDG AUTH    | 16,117,905.53 |
| UNOBLIGATED BUDG AUTH       | 16,117,905.53              |                           |                                | UNOBLIGATED BUDG AUTH    | 16,117,905.53 |
| UNEXPENDED BUDG AUTH        | 16,131,861.18              |                           |                                | UNEXPENDED BUDG AUTH     | 16,131,861.18 |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69008120            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 25,397,730.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 25,397,730.00 |
| TRANSFERS IN                | 0.00                       | TRANSFERS IN              | 0.00                           | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                       | TRANSFERS OUT             | 0.00                           | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00                       | REVERTED                  | 0.00                           | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 25,397,730.00              |                           |                                | BUDGET AUTHORITY         | 25,397,730.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 4,704,846.91               | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 4,704,846.91  |
| EXPENDITURES                | 8,671,641.18               | EXPENDITURES              | 0.00                           | EXPENDITURES             | 8,671,641.18  |
| UNCOMMITTED BUDG AUTH       | 12,021,241.91              |                           |                                | UNCOMMITTED BUDG AUTH    | 12,021,241.91 |
| UNOBLIGATED BUDG AUTH       | 12,021,241.91              |                           |                                | UNOBLIGATED BUDG AUTH    | 12,021,241.91 |
| UNEXPENDED BUDG AUTH        | 16,726,088.82              |                           |                                | UNEXPENDED BUDG AUTH     | 16,726,088.82 |

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|-----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD  | FUND: 0141                | CAPITAL DEVELOPMENT            |                          |               |
| UNIT: 84                    | IL COMMUNITY COLLEGE BOARD | APPR: 69008321            | PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REC511      |               |
| -----BEGINNING BALANCE----- |                            | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 17,500,000.00              | CURRENT APPR              | 0.00                           | CURRENT APPR             | 17,500,000.00 |
| 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                    | 17,500,000.00              | REVERTED                  | 0.00                           | REVERTED                 | 17,500,000.00 |
| BUDGET AUTHORITY            | 0.00                       | BUDGET AUTHORITY          |                                | BUDGET AUTHORITY         | 17,500,000.00 |
| PRE-ENCUMBRANCES            | 0.00                       | PRE-ENCUMBRANCES          | 0.00                           | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                       | ENCUMBRANCES              | 0.00                           | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 0.00                       | EXPENDITURES              | 0.00                           | EXPENDITURES             | 0.00          |
| UNCOMMITTED BUDG AUTH       | 0.00                       | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 0.00          |
| UNOBLIGATED BUDG AUTH       | 0.00                       | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 0.00          |
| UNEXPENDED BUDG AUTH        | 0.00                       | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 0.00          |

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|-----------------------------|-----------------------------|------------------------------------|--------------------------|----------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD   | FUND: 0143 SCHOOL CONSTRUCTION     |                          |                            |
| UNIT: 85                    | CHICAGO PUB SCHOOL DIST 299 | APPR: 44730021 CONSTRUCTION GRANTS | SOURCE BILL: REC511      |                            |
| -----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                    | 50,000,000.00               | REVERTED                           | 0.00                     | REVERTED 50,000,000.00     |
| BUDGET AUTHORITY            | 0.00                        |                                    | BUDGET AUTHORITY         | 50,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                        | PRE-ENCUMBRANCES                   | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 0.00                        | ENCUMBRANCES                       | 0.00                     | ENCUMBRANCES 0.00          |
| EXPENDITURES                | 0.00                        | EXPENDITURES                       | 0.00                     | EXPENDITURES 0.00          |
| UNCOMMITTED BUDG AUTH       | 0.00                        |                                    | UNCOMMITTED BUDG AUTH    | 0.00                       |
| UNOBLIGATED BUDG AUTH       | 0.00                        |                                    | UNOBLIGATED BUDG AUTH    | 0.00                       |
| UNEXPENDED BUDG AUTH        | 0.00                        |                                    | UNEXPENDED BUDG AUTH     | 0.00                       |

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|-----------------------------|-----------------------------|-------------------------------------------|--------------------------|---------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD   | FUND: 0971 BUILD ILLINOIS BOND            |                          |                           |
| UNIT: 85                    | CHICAGO PUB SCHOOL DIST 299 | APPR: 49000020 AWARDS & GRANTS - LUMP SUM | SOURCE BILL:             | REA511                    |
| -----BEGINNING BALANCE----- |                             | ----- CURRENT PERIOD-----                 | -----ENDING BALANCE----- |                           |
| CURRENT APPR                | 9,000,000.00                | CURRENT APPR                              | 0.00                     | CURRENT APPR 9,000,000.00 |
| TRANSFERS IN                | 0.00                        | TRANSFERS IN                              | 0.00                     | TRANSFERS IN 0.00         |
| TRANSFERS OUT               | 0.00                        | TRANSFERS OUT                             | 0.00                     | TRANSFERS OUT 0.00        |
| REVERTED                    | 18,000,000.00               | REVERTED                                  | 0.00                     | REVERTED 18,000,000.00    |
| BUDGET AUTHORITY            | (9,000,000.00)              |                                           | BUDGET AUTHORITY         | 9,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                        | PRE-ENCUMBRANCES                          | 0.00                     | PRE-ENCUMBRANCES 0.00     |
| ENCUMBRANCES                | 0.00                        | ENCUMBRANCES                              | 0.00                     | ENCUMBRANCES 0.00         |
| EXPENDITURES                | 0.00                        | EXPENDITURES                              | 0.00                     | EXPENDITURES 0.00         |
| UNCOMMITTED BUDG AUTH       | (9,000,000.00)              |                                           | UNCOMMITTED BUDG AUTH    | (9,000,000.00)            |
| UNOBLIGATED BUDG AUTH       | (9,000,000.00)              |                                           | UNOBLIGATED BUDG AUTH    | (9,000,000.00)            |
| UNEXPENDED BUDG AUTH        | (9,000,000.00)              |                                           | UNEXPENDED BUDG AUTH     | (9,000,000.00)            |

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|-----------------------------|-----------------------------|-------------------------------------------|--------------------------|---------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD   | FUND: 0971 BUILD ILLINOIS BOND            |                          |                           |
| UNIT: 85                    | CHICAGO PUB SCHOOL DIST 299 | APPR: 49000120 AWARDS & GRANTS - LUMP SUM | SOURCE BILL:             | REA511                    |
| -----BEGINNING BALANCE----- |                             | ----- CURRENT PERIOD-----                 | -----ENDING BALANCE----- |                           |
| CURRENT APPR                | 3,850,000.00                | CURRENT APPR                              | 0.00                     | CURRENT APPR 3,850,000.00 |
| 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            | 3,850,000.00                |                                           | BUDGET AUTHORITY         | 3,850,000.00              |
| PRE-ENCUMBRANCES            | 0.00                        | PRE-ENCUMBRANCES                          | 0.00                     | PRE-ENCUMBRANCES 0.00     |
| ENCUMBRANCES                | 0.00                        | ENCUMBRANCES                              | 0.00                     | ENCUMBRANCES 0.00         |
| EXPENDITURES                | 3,300,000.00                | EXPENDITURES                              | 0.00                     | EXPENDITURES 3,300,000.00 |
| UNCOMMITTED BUDG AUTH       | 550,000.00                  |                                           | UNCOMMITTED BUDG AUTH    | 550,000.00                |
| UNOBLIGATED BUDG AUTH       | 550,000.00                  |                                           | UNOBLIGATED BUDG AUTH    | 550,000.00                |
| UNEXPENDED BUDG AUTH        | 550,000.00                  |                                           | UNEXPENDED BUDG AUTH     | 550,000.00                |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 86 STATE BOARD OF EDUCATION

APPR: 44730019 CONSTRUCTION GRANTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 3,420,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 3,420,000.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 3,420,000.00 | REVERTED         | 0.00 | REVERTED              | 3,420,000.00 |
| BUDGET AUTHORITY      | 0.00         |                  |      | BUDGET AUTHORITY      | 3,420,000.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 0.00         |                  |      | UNCOMMITTED BUDG AUTH | 0.00         |
| UNOBLIGATED BUDG AUTH | 0.00         |                  |      | UNOBLIGATED BUDG AUTH | 0.00         |
| UNEXPENDED BUDG AUTH  | 0.00         |                  |      | UNEXPENDED BUDG AUTH  | 0.00         |

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|-----------------------------|---------------------------|---------------------------|------------------------|--------------------------|--------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |              |
| UNIT: 86                    | STATE BOARD OF EDUCATION  | APPR: 66000020            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |              |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |              |
| CURRENT APPR                | 2,514,132.00              | CURRENT APPR              | 0.00                   | CURRENT APPR             | 2,514,132.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00         |
| REVERTED                    | 0.00                      | REVERTED                  | 0.00                   | REVERTED                 | 0.00         |
| BUDGET AUTHORITY            | 2,514,132.00              | BUDGET AUTHORITY          |                        | BUDGET AUTHORITY         | 2,514,132.00 |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00         |
| EXPENDITURES                | 355,364.65                | EXPENDITURES              | 0.00                   | EXPENDITURES             | 355,364.65   |
| UNCOMMITTED BUDG AUTH       | 2,158,767.35              | UNCOMMITTED BUDG AUTH     |                        | UNCOMMITTED BUDG AUTH    | 2,158,767.35 |
| UNOBLIGATED BUDG AUTH       | 2,158,767.35              | UNOBLIGATED BUDG AUTH     |                        | UNOBLIGATED BUDG AUTH    | 2,158,767.35 |
| UNEXPENDED BUDG AUTH        | 2,158,767.35              | UNEXPENDED BUDG AUTH      |                        | UNEXPENDED BUDG AUTH     | 2,158,767.35 |

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|-----------------------------|---------------------------|------------------------------------|--------------------------|---------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0143 SCHOOL CONSTRUCTION     |                          |                           |
| UNIT: 86                    | STATE BOARD OF EDUCATION  | APPR: 44730021 CONSTRUCTION GRANTS | SOURCE BILL: REC511      |                           |
| -----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         |
| UNCOMMITTED BUDG AUTH       | 0.00                      |                                    | UNCOMMITTED BUDG AUTH    | 0.00                      |
| UNOBLIGATED BUDG AUTH       | 0.00                      |                                    | UNOBLIGATED BUDG AUTH    | 0.00                      |
| UNEXPENDED BUDG AUTH        | 0.00                      |                                    | UNEXPENDED BUDG AUTH     | 0.00                      |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 92 REVENUE

APPR: 66000017 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 1,079,316.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 1,079,316.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 3.00         | REVERTED         | 0.00 | REVERTED              | 3.00         |
| BUDGET AUTHORITY      | 1,079,313.00 |                  |      | BUDGET AUTHORITY      | 1,079,316.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 1,079,313.00 |                  |      | UNCOMMITTED BUDG AUTH | 1,079,313.00 |
| UNOBLIGATED BUDG AUTH | 1,079,313.00 |                  |      | UNOBLIGATED BUDG AUTH | 1,079,313.00 |
| UNEXPENDED BUDG AUTH  | 1,079,313.00 |                  |      | UNEXPENDED BUDG AUTH  | 1,079,313.00 |

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Run Time: 1:56 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 92 REVENUE

APPR: 66000119 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 328,783.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 328,783.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 328,783.00 |                  |      | BUDGET AUTHORITY      | 328,783.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 328,783.00 |                  |      | UNCOMMITTED BUDG AUTH | 328,783.00 |
| UNOBLIGATED BUDG AUTH | 328,783.00 |                  |      | UNOBLIGATED BUDG AUTH | 328,783.00 |
| UNEXPENDED BUDG AUTH  | 328,783.00 |                  |      | UNEXPENDED BUDG AUTH  | 328,783.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 92 REVENUE

APPR: 66000219 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |           |                  |      |                       |           |
|-----------------------|-----------|------------------|------|-----------------------|-----------|
| CURRENT APPR          | 50,025.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 50,025.00 |
| TRANSFERS IN          | 0.00      | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00      |
| TRANSFERS OUT         | 0.00      | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00      |
| REVERTED              | 0.00      | REVERTED         | 0.00 | REVERTED              | 0.00      |
| BUDGET AUTHORITY      | 50,025.00 |                  |      | BUDGET AUTHORITY      | 50,025.00 |
| PRE-ENCUMBRANCES      | 0.00      | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00      |
| ENCUMBRANCES          | 0.00      | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00      |
| EXPENDITURES          | 0.00      | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00      |
| UNCOMMITTED BUDG AUTH | 50,025.00 |                  |      | UNCOMMITTED BUDG AUTH | 50,025.00 |
| UNOBLIGATED BUDG AUTH | 50,025.00 |                  |      | UNOBLIGATED BUDG AUTH | 50,025.00 |
| UNEXPENDED BUDG AUTH  | 50,025.00 |                  |      | UNEXPENDED BUDG AUTH  | 50,025.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 93 STATE POLICE, DEPARTMENT OF APPR: 66000017 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE----- |           | ----- CURRENT PERIOD----- |      | -----ENDING BALANCE----- |           |
|-----------------------------|-----------|---------------------------|------|--------------------------|-----------|
| CURRENT APPR                | 58,900.00 | CURRENT APPR              | 0.00 | CURRENT APPR             | 58,900.00 |
| 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            | 58,900.00 |                           |      | BUDGET AUTHORITY         | 58,900.00 |
| PRE-ENCUMBRANCES            | 0.00      | PRE-ENCUMBRANCES          | 0.00 | PRE-ENCUMBRANCES         | 0.00      |
| ENCUMBRANCES                | 0.00      | ENCUMBRANCES              | 0.00 | ENCUMBRANCES             | 0.00      |
| EXPENDITURES                | 0.00      | EXPENDITURES              | 0.00 | EXPENDITURES             | 0.00      |
| UNCOMMITTED BUDG AUTH       | 58,900.00 |                           |      | UNCOMMITTED BUDG AUTH    | 58,900.00 |
| UNOBLIGATED BUDG AUTH       | 58,900.00 |                           |      | UNOBLIGATED BUDG AUTH    | 58,900.00 |
| UNEXPENDED BUDG AUTH        | 58,900.00 |                           |      | UNEXPENDED BUDG AUTH     | 58,900.00 |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 93 STATE POLICE, DEPARTMENT OF APPR: 66000119 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE----- |           | ----- CURRENT PERIOD----- |      | -----ENDING BALANCE----- |           |
|-----------------------------|-----------|---------------------------|------|--------------------------|-----------|
| CURRENT APPR                | 16,904.00 | CURRENT APPR              | 0.00 | CURRENT APPR             | 16,904.00 |
| TRANSFERS IN                | 0.00      | TRANSFERS IN              | 0.00 | TRANSFERS IN             | 0.00      |
| TRANSFERS OUT               | 0.00      | TRANSFERS OUT             | 0.00 | TRANSFERS OUT            | 0.00      |
| REVERTED                    | 0.00      | REVERTED                  | 0.00 | REVERTED                 | 0.00      |
| BUDGET AUTHORITY            | 16,904.00 |                           |      | BUDGET AUTHORITY         | 16,904.00 |
| PRE-ENCUMBRANCES            | 0.00      | PRE-ENCUMBRANCES          | 0.00 | PRE-ENCUMBRANCES         | 0.00      |
| ENCUMBRANCES                | 0.00      | ENCUMBRANCES              | 0.00 | ENCUMBRANCES             | 0.00      |
| EXPENDITURES                | 0.00      | EXPENDITURES              | 0.00 | EXPENDITURES             | 0.00      |
| UNCOMMITTED BUDG AUTH       | 16,904.00 |                           |      | UNCOMMITTED BUDG AUTH    | 16,904.00 |
| UNOBLIGATED BUDG AUTH       | 16,904.00 |                           |      | UNOBLIGATED BUDG AUTH    | 16,904.00 |
| UNEXPENDED BUDG AUTH        | 16,904.00 |                           |      | UNEXPENDED BUDG AUTH     | 16,904.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 93 STATE POLICE, DEPARTMENT OF APPR: 66000219 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE-----     | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----        |
|---------------------------------|---------------------------|---------------------------------|
| CURRENT APPR 27,002.00          | CURRENT APPR 0.00         | CURRENT APPR 27,002.00          |
| TRANSFERS IN 0.00               | TRANSFERS IN 0.00         | TRANSFERS IN 0.00               |
| TRANSFERS OUT 0.00              | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00              |
| REVERTED 0.00                   | REVERTED 0.00             | REVERTED 0.00                   |
| BUDGET AUTHORITY 27,002.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 27,002.00      |
| PRE-ENCUMBRANCES 0.00           | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00           |
| ENCUMBRANCES 0.00               | ENCUMBRANCES 0.00         | ENCUMBRANCES 0.00               |
| EXPENDITURES 0.00               | EXPENDITURES 0.00         | EXPENDITURES 0.00               |
| UNCOMMITTED BUDG AUTH 27,002.00 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 27,002.00 |
| UNOBLIGATED BUDG AUTH 27,002.00 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 27,002.00 |
| UNEXPENDED BUDG AUTH 27,002.00  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 27,002.00  |

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|                             |                             |                           |                        |                          |               |
|-----------------------------|-----------------------------|---------------------------|------------------------|--------------------------|---------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD   | FUND: 0141                | CAPITAL DEVELOPMENT    |                          |               |
| UNIT: 93                    | STATE POLICE, DEPARTMENT OF | APPR: 66000320            | PERMANENT IMPROVEMENTS | SOURCE BILL: REA511      |               |
| -----BEGINNING BALANCE----- |                             | ----- CURRENT PERIOD----- |                        | -----ENDING BALANCE----- |               |
| CURRENT APPR                | 62,530,274.00               | CURRENT APPR              | 0.00                   | CURRENT APPR             | 62,530,274.00 |
| TRANSFERS IN                | 0.00                        | TRANSFERS IN              | 0.00                   | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00                        | TRANSFERS OUT             | 0.00                   | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00                        | REVERTED                  | 0.00                   | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 62,530,274.00               |                           |                        | BUDGET AUTHORITY         | 62,530,274.00 |
| PRE-ENCUMBRANCES            | 0.00                        | PRE-ENCUMBRANCES          | 0.00                   | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00                        | ENCUMBRANCES              | 0.00                   | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 12,921.69                   | EXPENDITURES              | 0.00                   | EXPENDITURES             | 12,921.69     |
| UNCOMMITTED BUDG AUTH       | 62,517,352.31               |                           |                        | UNCOMMITTED BUDG AUTH    | 62,517,352.31 |
| UNOBLIGATED BUDG AUTH       | 62,517,352.31               |                           |                        | UNOBLIGATED BUDG AUTH    | 62,517,352.31 |
| UNEXPENDED BUDG AUTH        | 62,517,352.31               |                           |                        | UNEXPENDED BUDG AUTH     | 62,517,352.31 |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 93 STATE POLICE, DEPARTMENT OF APPR: 66000420 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE----- |               | ----- CURRENT PERIOD----- |      | -----ENDING BALANCE----- |               |
|-----------------------------|---------------|---------------------------|------|--------------------------|---------------|
| CURRENT APPR                | 54,632,900.00 | CURRENT APPR              | 0.00 | CURRENT APPR             | 54,632,900.00 |
| 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                    | 49,500,000.00 | REVERTED                  | 0.00 | REVERTED                 | 49,500,000.00 |
| BUDGET AUTHORITY            | 5,132,900.00  | BUDGET AUTHORITY          |      | BUDGET AUTHORITY         | 54,632,900.00 |
| PRE-ENCUMBRANCES            | 0.00          | PRE-ENCUMBRANCES          | 0.00 | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 0.00          | ENCUMBRANCES              | 0.00 | ENCUMBRANCES             | 0.00          |
| EXPENDITURES                | 1,691,932.88  | EXPENDITURES              | 0.00 | EXPENDITURES             | 1,691,932.88  |
| UNCOMMITTED BUDG AUTH       | 3,440,967.12  | UNCOMMITTED BUDG AUTH     |      | UNCOMMITTED BUDG AUTH    | 3,440,967.12  |
| UNOBLIGATED BUDG AUTH       | 3,440,967.12  | UNOBLIGATED BUDG AUTH     |      | UNOBLIGATED BUDG AUTH    | 3,440,967.12  |
| UNEXPENDED BUDG AUTH        | 3,440,967.12  | UNEXPENDED BUDG AUTH      |      | UNEXPENDED BUDG AUTH     | 3,440,967.12  |

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Monthly Appropriation Status - BFY 2026  
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 97 VETERANS' AFFAIRS

APPR: 66000017 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 3,196,326.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 3,196,326.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 3,196,326.00 |                  |      | BUDGET AUTHORITY      | 3,196,326.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 0.00         | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00         |
| UNCOMMITTED BUDG AUTH | 3,196,326.00 |                  |      | UNCOMMITTED BUDG AUTH | 3,196,326.00 |
| UNOBLIGATED BUDG AUTH | 3,196,326.00 |                  |      | UNOBLIGATED BUDG AUTH | 3,196,326.00 |
| UNEXPENDED BUDG AUTH  | 3,196,326.00 |                  |      | UNEXPENDED BUDG AUTH  | 3,196,326.00 |

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 97 VETERANS' AFFAIRS

APPR: 66000119 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |              |                  |      |                       |              |
|-----------------------|--------------|------------------|------|-----------------------|--------------|
| CURRENT APPR          | 4,052,086.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 4,052,086.00 |
| TRANSFERS IN          | 0.00         | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00         | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00         | REVERTED         | 0.00 | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 4,052,086.00 |                  |      | BUDGET AUTHORITY      | 4,052,086.00 |
| PRE-ENCUMBRANCES      | 0.00         | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00         | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00         |
| EXPENDITURES          | 1,002,099.61 | EXPENDITURES     | 0.00 | EXPENDITURES          | 1,002,099.61 |
| UNCOMMITTED BUDG AUTH | 3,049,986.39 |                  |      | UNCOMMITTED BUDG AUTH | 3,049,986.39 |
| UNOBLIGATED BUDG AUTH | 3,049,986.39 |                  |      | UNOBLIGATED BUDG AUTH | 3,049,986.39 |
| UNEXPENDED BUDG AUTH  | 3,049,986.39 |                  |      | UNEXPENDED BUDG AUTH  | 3,049,986.39 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 97 VETERANS' AFFAIRS

APPR: 66000219 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 296,194.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 296,194.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 0.00       | REVERTED         | 0.00 | REVERTED              | 0.00       |
| BUDGET AUTHORITY      | 296,194.00 |                  |      | BUDGET AUTHORITY      | 296,194.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 296,194.00 |                  |      | UNCOMMITTED BUDG AUTH | 296,194.00 |
| UNOBLIGATED BUDG AUTH | 296,194.00 |                  |      | UNOBLIGATED BUDG AUTH | 296,194.00 |
| UNEXPENDED BUDG AUTH  | 296,194.00 |                  |      | UNEXPENDED BUDG AUTH  | 296,194.00 |

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 97 VETERANS' AFFAIRS

APPR: 66000319 PERMANENT IMPROVEMENTS

SOURCE BILL: REA511

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

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

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

|                       |            |                  |      |                       |            |
|-----------------------|------------|------------------|------|-----------------------|------------|
| CURRENT APPR          | 300,000.00 | CURRENT APPR     | 0.00 | CURRENT APPR          | 300,000.00 |
| TRANSFERS IN          | 0.00       | TRANSFERS IN     | 0.00 | TRANSFERS IN          | 0.00       |
| TRANSFERS OUT         | 0.00       | TRANSFERS OUT    | 0.00 | TRANSFERS OUT         | 0.00       |
| REVERTED              | 300,000.00 | REVERTED         | 0.00 | REVERTED              | 300,000.00 |
| BUDGET AUTHORITY      | 0.00       |                  |      | BUDGET AUTHORITY      | 300,000.00 |
| PRE-ENCUMBRANCES      | 0.00       | PRE-ENCUMBRANCES | 0.00 | PRE-ENCUMBRANCES      | 0.00       |
| ENCUMBRANCES          | 0.00       | ENCUMBRANCES     | 0.00 | ENCUMBRANCES          | 0.00       |
| EXPENDITURES          | 0.00       | EXPENDITURES     | 0.00 | EXPENDITURES          | 0.00       |
| UNCOMMITTED BUDG AUTH | 0.00       |                  |      | UNCOMMITTED BUDG AUTH | 0.00       |
| UNOBLIGATED BUDG AUTH | 0.00       |                  |      | UNOBLIGATED BUDG AUTH | 0.00       |
| UNEXPENDED BUDG AUTH  | 0.00       |                  |      | UNEXPENDED BUDG AUTH  | 0.00       |

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 97 VETERANS' AFFAIRS APPR: 66000420 PERMANENT IMPROVEMENTS SOURCE BILL: REA511

| -----BEGINNING BALANCE-----        | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----           |
|------------------------------------|---------------------------|------------------------------------|
| CURRENT APPR 6,087,944.00          | CURRENT APPR 0.00         | CURRENT APPR 6,087,944.00          |
| TRANSFERS IN 0.00                  | TRANSFERS IN 0.00         | TRANSFERS IN 0.00                  |
| TRANSFERS OUT 0.00                 | TRANSFERS OUT 0.00        | TRANSFERS OUT 0.00                 |
| REVERTED 0.00                      | REVERTED 0.00             | REVERTED 0.00                      |
| BUDGET AUTHORITY 6,087,944.00      | BUDGET AUTHORITY          | BUDGET AUTHORITY 6,087,944.00      |
| PRE-ENCUMBRANCES 0.00              | PRE-ENCUMBRANCES 0.00     | PRE-ENCUMBRANCES 0.00              |
| ENCUMBRANCES 474,701.42            | ENCUMBRANCES 0.00         | ENCUMBRANCES 474,701.42            |
| EXPENDITURES 2,859,322.41          | EXPENDITURES 0.00         | EXPENDITURES 2,859,322.41          |
| UNCOMMITTED BUDG AUTH 2,753,920.17 | UNCOMMITTED BUDG AUTH     | UNCOMMITTED BUDG AUTH 2,753,920.17 |
| UNOBLIGATED BUDG AUTH 2,753,920.17 | UNOBLIGATED BUDG AUTH     | UNOBLIGATED BUDG AUTH 2,753,920.17 |
| UNEXPENDED BUDG AUTH 3,228,621.59  | UNEXPENDED BUDG AUTH      | UNEXPENDED BUDG AUTH 3,228,621.59  |

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|                             |                           |                                               |                          |                           |
|-----------------------------|---------------------------|-----------------------------------------------|--------------------------|---------------------------|
| DEPT:511                    | CAPITAL DEVELOPMENT BOARD | FUND: 0617 CDB CONTRIBUTORY TRUST             |                          |                           |
| UNIT: 97                    | VETERANS' AFFAIRS         | APPR: 69000022 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511      |                           |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |                           |
| CURRENT APPR                | 7,667,304.00              | CURRENT APPR                                  | 0.00                     | CURRENT APPR 7,667,304.00 |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                                  | 0.00                     | TRANSFERS IN 0.00         |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                                 | 0.00                     | TRANSFERS OUT 0.00        |
| REVERTED                    | 0.00                      | REVERTED                                      | 0.00                     | REVERTED 0.00             |
| BUDGET AUTHORITY            | 7,667,304.00              |                                               | BUDGET AUTHORITY         | 7,667,304.00              |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                              | 0.00                     | PRE-ENCUMBRANCES 0.00     |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                                  | 0.00                     | ENCUMBRANCES 0.00         |
| EXPENDITURES                | 2,677,733.80              | EXPENDITURES                                  | 0.00                     | EXPENDITURES 2,677,733.80 |
| UNCOMMITTED BUDG AUTH       | 4,989,570.20              |                                               | UNCOMMITTED BUDG AUTH    | 4,989,570.20              |
| UNOBLIGATED BUDG AUTH       | 4,989,570.20              |                                               | UNOBLIGATED BUDG AUTH    | 4,989,570.20              |
| UNEXPENDED BUDG AUTH        | 4,989,570.20              |                                               | UNEXPENDED BUDG AUTH     | 4,989,570.20              |

Run Date: 8/20/2026

Run Time: 1:56 PM

## Office of Comptroller

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

|          |                           |                                               |                     |
|----------|---------------------------|-----------------------------------------------|---------------------|
| DEPT:511 | CAPITAL DEVELOPMENT BOARD | FUND: 0617 CDB CONTRIBUTORY TRUST             |                     |
| UNIT: 97 | VETERANS' AFFAIRS         | APPR: 69000024 PERMANENT IMPROVEMENT-LUMP SUM | SOURCE BILL: REA511 |

| -----BEGINNING BALANCE----- |               | ----- CURRENT PERIOD----- |      | -----ENDING BALANCE----- |               |
|-----------------------------|---------------|---------------------------|------|--------------------------|---------------|
| CURRENT APPR                | 48,597,599.00 | CURRENT APPR              | 0.00 | CURRENT APPR             | 48,597,599.00 |
| TRANSFERS IN                | 0.00          | TRANSFERS IN              | 0.00 | TRANSFERS IN             | 0.00          |
| TRANSFERS OUT               | 0.00          | TRANSFERS OUT             | 0.00 | TRANSFERS OUT            | 0.00          |
| REVERTED                    | 0.00          | REVERTED                  | 0.00 | REVERTED                 | 0.00          |
| BUDGET AUTHORITY            | 48,597,599.00 |                           |      | BUDGET AUTHORITY         | 48,597,599.00 |
| PRE-ENCUMBRANCES            | 0.00          | PRE-ENCUMBRANCES          | 0.00 | PRE-ENCUMBRANCES         | 0.00          |
| ENCUMBRANCES                | 115,250.00    | ENCUMBRANCES              | 0.00 | ENCUMBRANCES             | 115,250.00    |
| EXPENDITURES                | 7,325,689.86  | EXPENDITURES              | 0.00 | EXPENDITURES             | 7,325,689.86  |
| UNCOMMITTED BUDG AUTH       | 41,156,659.14 |                           |      | UNCOMMITTED BUDG AUTH    | 41,156,659.14 |
| UNOBLIGATED BUDG AUTH       | 41,156,659.14 |                           |      | UNOBLIGATED BUDG AUTH    | 41,156,659.14 |
| UNEXPENDED BUDG AUTH        | 41,271,909.14 |                           |      | UNEXPENDED BUDG AUTH     | 41,271,909.14 |

**DEPT:511      CAPITAL DEVELOPMENT BOARD**

## DEPARTMENT TOTAL PAGE

| -----BEGINNING BALANCE----- |                   | -----CURRENT PERIOD----- |             | -----ENDING BALANCE----- |                   |
|-----------------------------|-------------------|--------------------------|-------------|--------------------------|-------------------|
| CURRENT APPR                | 10,382,449,419.00 | CURRENT APPR             | 0.00        | CURRENT APPR             | 10,382,449,419.00 |
| TRANSFERS IN                | 0.00              | TRANSFERS IN             | 0.00        | TRANSFERS IN             | 0.00              |
| TRANSFERS OUT               | 0.00              | TRANSFERS OUT            | 0.00        | TRANSFERS OUT            | 0.00              |
| REVERTED                    | 7,627,057,014.00  | REVERTED                 | 0.00        | REVERTED                 | 7,627,057,014.00  |
| BUDGET AUTHORITY            | 2,755,392,405.00  |                          |             | BUDGET AUTHORITY         | 2,755,392,405.00  |
| PRE-ENCUMBRANCES            | 0.00              | PRE-ENCUMBRANCES         | 0.00        | PRE-ENCUMBRANCES         | 0.00              |
| ENCUMBRANCES                | 15,053,742.86     | ENCUMBRANCES             | (61,470.00) | ENCUMBRANCES             | 14,992,272.86     |
| EXPENDITURES                | 838,723,599.96    | EXPENDITURES             | 408,294.71  | EXPENDITURES             | 839,131,894.67    |
| UNCOMMITTED BUDG AUTH       | 1,901,615,062.18  |                          |             | UNCOMMITTED BUDG AUTH    | 1,901,268,237.47  |
| UNOBLIGATED BUDG AUTH       | 1,901,615,062.18  |                          |             | UNOBLIGATED BUDG AUTH    | 1,901,268,237.47  |
| UNEXPENDED BUDG AUTH        | 1,916,668,805.04  |                          |             | UNEXPENDED BUDG AUTH     | 1,916,260,510.33  |