

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: 557

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:24 PM

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

DEPT:557	IL STATE TOLL HIGHWAY AUTH	FUND: 0455 IL STATE TOLL HIGHWAY AUTH	
UNIT: 01	GENERAL OFFICE	APPR: 19000055 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,500,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,500,000,000.00	BUDGET AUTHORITY	3,500,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	767,446.18	ENCUMBRANCES	0.00
EXPENDITURES	467,770,026.86	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	3,031,462,526.96	UNCOMMITTED BUDG AUTH	3,031,462,526.96
UNOBLIGATED BUDG AUTH	3,031,462,526.96	UNOBLIGATED BUDG AUTH	3,031,462,526.96
UNEXPENDED BUDG AUTH	3,032,229,973.14	UNEXPENDED BUDG AUTH	3,032,229,973.14

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:24 PM

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

DEPT:557 IL STATE TOLL HIGHWAY AUTH

FUND: 0455 IL STATE TOLL HIGHWAY AUTH

UNIT: 01 GENERAL OFFICE

APPR: 79000055 HGHWY/WTRWY CONSTRUC-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

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:24 PM

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

DEPT:557	IL STATE TOLL HIGHWAY AUTH	FUND: 0455 IL STATE TOLL HIGHWAY AUTH	
UNIT: 01	GENERAL OFFICE	APPR: 79000155 HGHWY/WTRWY CONSTRUC-LUMP SUM	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,500,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,500,000,000.00	BUDGET AUTHORITY	3,500,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	206,483,942.29	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	3,293,516,057.71	UNCOMMITTED BUDG AUTH	3,293,516,057.71
UNOBLIGATED BUDG AUTH	3,293,516,057.71	UNOBLIGATED BUDG AUTH	3,293,516,057.71
UNEXPENDED BUDG AUTH	3,293,516,057.71	UNEXPENDED BUDG AUTH	3,293,516,057.71

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:24 PM

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

DEPT:557 IL STATE TOLL HIGHWAY AUTH

FUND: 0455 IL STATE TOLL HIGHWAY AUTH

UNIT: 01 GENERAL OFFICE

APPR: 79000255 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: NB0055

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

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

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

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,000,000.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:24 PM

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

DEPT:557 IL STATE TOLL HIGHWAY AUTH

FUND: 0455 IL STATE TOLL HIGHWAY AUTH

UNIT: 01 GENERAL OFFICE

APPR: 79000355 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: NB0055

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

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

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

CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	200,000.00			UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00			UNEXPENDED BUDG AUTH	200,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:24 PM

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

DEPT:557	IL STATE TOLL HIGHWAY AUTH	FUND: 0455 IL STATE TOLL HIGHWAY AUTH	
UNIT: 01	GENERAL OFFICE	APPR: 79000455 HGHWY/WTRWY CONSTRUC-LUMP SUM	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	100,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	100,000,000.00	BUDGET AUTHORITY	100,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,489,436.63	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	90,510,563.37	UNCOMMITTED BUDG AUTH	90,510,563.37
UNOBLIGATED BUDG AUTH	90,510,563.37	UNOBLIGATED BUDG AUTH	90,510,563.37
UNEXPENDED BUDG AUTH	90,510,563.37	UNEXPENDED BUDG AUTH	90,510,563.37

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:24 PM

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

DEPT:557 IL STATE TOLL HIGHWAY AUTH

FUND: 0455 IL STATE TOLL HIGHWAY AUTH

UNIT: 01 GENERAL OFFICE

APPR: 79000855 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: NB0055

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

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

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

CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	200,000.00			UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00			UNEXPENDED BUDG AUTH	200,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:24 PM

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

DEPT:557	IL STATE TOLL HIGHWAY AUTH	FUND: 0455 IL STATE TOLL HIGHWAY AUTH		
UNIT: 01	GENERAL OFFICE	APPR: 79000955 HGHWY/WTRWY CONSTRUC-LUMP SUM	SOURCE BILL: NB0055	
-----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	8,123.07	ENCUMBRANCES	0.00	ENCUMBRANCES 8,123.07
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	191,876.93	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH 191,876.93
UNOBLIGATED BUDG AUTH	191,876.93	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH 191,876.93
UNEXPENDED BUDG AUTH	200,000.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH 200,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:24 PM

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

DEPT:557 IL STATE TOLL HIGHWAY AUTH

FUND: 0455 IL STATE TOLL HIGHWAY AUTH

UNIT: 01 GENERAL OFFICE

APPR: 79001055 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: NB0055

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

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

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

CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	200,000.00			UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00			UNEXPENDED BUDG AUTH	200,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:24 PM

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

DEPT:557 IL STATE TOLL HIGHWAY AUTH

FUND: 0455 IL STATE TOLL HIGHWAY AUTH

UNIT: 01 GENERAL OFFICE

APPR: 79001155 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: NB0055

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

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

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

CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	200,000.00			UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00			UNEXPENDED BUDG AUTH	200,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:24 PM

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

DEPT:557	IL STATE TOLL HIGHWAY AUTH	FUND: 0455 IL STATE TOLL HIGHWAY AUTH	
UNIT: 01	GENERAL OFFICE	APPR: 79001255 HGHWY/WTRWY CONSTRUC-LUMP SUM	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	200,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00	BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	200,000.00	UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00	UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00	UNEXPENDED BUDG AUTH	200,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:24 PM

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

DEPT:557 IL STATE TOLL HIGHWAY AUTH

FUND: 0455 IL STATE TOLL HIGHWAY AUTH

UNIT: 01 GENERAL OFFICE

APPR: 79001355 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: NB0055

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

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

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

CURRENT APPR	4,000,000,000.00	CURRENT APPR	0.00	CURRENT APPR	4,000,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,000,000,000.00			BUDGET AUTHORITY	4,000,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	541,261.97	ENCUMBRANCES	0.00	ENCUMBRANCES	541,261.97
EXPENDITURES	839,931,981.67	EXPENDITURES	0.00	EXPENDITURES	839,931,981.67
UNCOMMITTED BUDG AUTH	3,159,526,756.36			UNCOMMITTED BUDG AUTH	3,159,526,756.36
UNOBLIGATED BUDG AUTH	3,159,526,756.36			UNOBLIGATED BUDG AUTH	3,159,526,756.36
UNEXPENDED BUDG AUTH	3,160,068,018.33			UNEXPENDED BUDG AUTH	3,160,068,018.33

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:24 PM

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

DEPT:557	IL STATE TOLL HIGHWAY AUTH	FUND: 0455 IL STATE TOLL HIGHWAY AUTH	
UNIT: 01	GENERAL OFFICE	APPR: 79001455 HGHWY/WTRWY CONSTRUC-LUMP SUM	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	200,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000,000.00	BUDGET AUTHORITY	200,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	18,011,066.31	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	181,988,933.69	UNCOMMITTED BUDG AUTH	181,988,933.69
UNOBLIGATED BUDG AUTH	181,988,933.69	UNOBLIGATED BUDG AUTH	181,988,933.69
UNEXPENDED BUDG AUTH	181,988,933.69	UNEXPENDED BUDG AUTH	181,988,933.69

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:24 PM

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

DEPT:557 IL STATE TOLL HIGHWAY AUTH FUND: 0455 IL STATE TOLL HIGHWAY AUTH

UNIT: 01 GENERAL OFFICE APPR: 88000055 DEBT SERVICE SOURCE BILL: NB0055

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	800,000,000.00	CURRENT APPR	0.00	CURRENT APPR	800,000,000.00
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	800,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	800,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	545,328,456.23	EXPENDITURES	0.00	EXPENDITURES	545,328,456.23
UNCOMMITTED BUDG AUTH	254,671,543.77	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	254,671,543.77
UNOBLIGATED BUDG AUTH	254,671,543.77	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	254,671,543.77
UNEXPENDED BUDG AUTH	254,671,543.77	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	254,671,543.77

DEPT:557 IL STATE TOLL HIGHWAY AUTH

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	12,108,200,000.00	CURRENT APPR	0.00	CURRENT APPR	12,108,200,000.00
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	12,108,200,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	12,108,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,316,831.22	ENCUMBRANCES	0.00	ENCUMBRANCES	1,316,831.22
EXPENDITURES	2,087,014,909.99	EXPENDITURES	0.00	EXPENDITURES	2,087,014,909.99
UNCOMMITTED BUDG AUTH	10,019,868,258.79	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	10,019,868,258.79
UNOBLIGATED BUDG AUTH	10,019,868,258.79	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	10,019,868,258.79
UNEXPENDED BUDG AUTH	10,021,185,090.01	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	10,021,185,090.01