

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:

BUDGET FISCAL YEAR: 2027

FISCAL PERIOD: 1

DEPARTMENT: 416

NO ERRORS FOUND.

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:46 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:416	CENTRAL MANAGEMENT	FUND: 0001	GENERAL REVENUE		
UNIT: 01	BUREAU OF ADMIN OPERATIONS	APPR: 19009900	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	68,334,900.00	CURRENT APPR	68,334,900.00
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	0.00			BUDGET AUTHORITY	68,334,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,464,566.63	ENCUMBRANCES	3,464,566.63
EXPENDITURES	0.00	EXPENDITURES	370,574.65	EXPENDITURES	370,574.65
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	64,499,758.72
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	64,499,758.72
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	67,964,325.35

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012869	68,334,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 416 74100179483	150,000.00	7/3/2026	DO 416 74100147297	20,000.00
7/3/2026	DO 416 74100141882	50,000.00	7/3/2026	DO 416 74100237564	42,228.60
7/3/2026	DO 416 74100228168	60,000.00	7/3/2026	PO 416 74100111344	900,000.00
7/3/2026	PO 416 74100231239	2,015,335.50	7/3/2026	PO 416 74100237570	25,817.79
7/3/2026	PO 416 74100229342	156,021.80	7/3/2026	PO 416 74100218057	56,250.00
7/3/2026	JVA 360 27000148001	(3,475,653.69)	7/3/2026	JVA 360 27G0001002	3,475,653.69
7/23/2026	PRC 416 2734300408	(968.76)	7/27/2026	PRC 416 2734267107	(10,118.30)

DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0001-416-01-19009900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 416 2734251505	210.00 D	7/23/2026	PRC 416 2734300408	968.76
7/27/2026	PRC 416 2734267107	10,118.30			

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DEPT:416	CENTRAL MANAGEMENT	FUND: 0317 PROFESSIONAL SERVICES	
UNIT: 01	BUREAU OF ADMIN OPERATIONS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	90,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	90,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,774,991.93
EXPENDITURES	0.00	EXPENDITURES	2,274,631.09
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	85,950,376.98
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	85,950,376.98
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	87,725,368.91

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012881	90,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 416 74100238542	25,719.20	7/3/2026	DO 416 74100185365	30,614.52
7/3/2026	PO 416 74100191967	7,059.00	7/3/2026	PO 416 74100215971	12,070.32
7/3/2026	PO 416 74100237567	40,000.00	7/3/2026	PO 416 74100207518	99,939.60
7/3/2026	PO 416 74100237566	40,000.00	7/3/2026	PO 416 74100228563	87,500.00
7/3/2026	PO 416 74100187892	2,317.00	7/3/2026	PO 416 74100228427	16,600.00
7/3/2026	PO 416 74100237569	25,196.29	7/3/2026	PO 416 74100237565	40,000.00
7/3/2026	PO 416 74100238533	40,000.00	7/3/2026	PO 416 74100237568	40,000.00
7/3/2026	PO 416 74100229871	80,000.00	7/3/2026	PO 416 74100238535	800,000.00
7/3/2026	PO 416 74100226321	11,776.00	7/3/2026	JVA 360 27031748001	(1,398,791.93)
7/3/2026	JVA 360 27G0317001	1,398,791.93	7/15/2026	PO 416 74100232141	421,209.36
7/23/2026	PRC 416 2734136378	(45,009.36)			

DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0317-416-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 416 2734101220	100.00 D	7/10/2026	PRC 416 2734173220	795.00 D
7/23/2026	PRC 416 2734299758	400.00 D	7/23/2026	PRC 416 2734136378	45,009.36 D
7/29/2026	PRC 416 2734323433	3,000.00 D			

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DEPT:416 CENTRAL MANAGEMENT

FUND: 0001 GENERAL REVENUE

UNIT: 20 BUREAU OF BENEFITS

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: B00416

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

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

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

CURRENT APPR	0.00	CURRENT APPR	2,739,099,900.00	CURRENT APPR	2,739,099,900.00
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	0.00			BUDGET AUTHORITY	2,739,099,900.00
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	450,000,000.00	EXPENDITURES	450,000,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,289,099,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,289,099,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,289,099,900.00

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015576	2,739,099,900.00			

DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0001-416-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRCI 416 2734251723	25,000,000.00	7/17/2026	PRCI 416 2734251724	25,000,000.00
7/17/2026	PRCI 416 2734251725	25,000,000.00	7/17/2026	PRCI 416 2734251726	25,000,000.00
7/17/2026	PRCI 416 2734251727	25,000,000.00	7/17/2026	PRCI 416 2734251728	25,000,000.00
7/17/2026	PRCI 416 2734251729	25,000,000.00	7/17/2026	PRCI 416 2734251730	25,000,000.00
7/17/2026	PRCI 416 2734251731	25,000,000.00	7/29/2026	PRCI 416 2734322927	25,000,000.00
7/29/2026	PRCI 416 2734322928	25,000,000.00	7/29/2026	PRCI 416 2734322929	25,000,000.00
7/29/2026	PRCI 416 2734322930	25,000,000.00	7/29/2026	PRCI 416 2734322931	25,000,000.00
7/29/2026	PRCI 416 2734322932	25,000,000.00	7/29/2026	PRCI 416 2734322933	25,000,000.00
7/29/2026	PRCI 416 2734322934	25,000,000.00	7/29/2026	PRCI 416 2734322935	25,000,000.00

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DEPT:416	CENTRAL MANAGEMENT	FUND: 0001	GENERAL REVENUE		
UNIT: 20	BUREAU OF BENEFITS	APPR: 19000100	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	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	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	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012870	250,000.00			

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DEPT:416	CENTRAL MANAGEMENT	FUND: 0001	GENERAL REVENUE		
UNIT: 20	BUREAU OF BENEFITS	APPR: 49000099	AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,120,700.00	CURRENT APPR	2,120,700.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	2,120,700.00
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	12,269.81	EXPENDITURES	12,269.81
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,108,430.19
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,108,430.19
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,108,430.19

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012871	2,120,700.00			

DEPT:416	CENTRAL MANAGEMENT	FUND: 0001	GENERAL REVENUE		
UNIT: 20	BUREAU OF BENEFITS	APPR: 49000199	AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,589,200.00	CURRENT APPR	2,589,200.00
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	0.00			BUDGET AUTHORITY	2,589,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	82,000.00	EXPENDITURES	82,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,507,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,507,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,507,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012872	2,589,200.00			

DEPT:416 CENTRAL MANAGEMENT
BUDGET LINE: 0001-416-20-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 416 2734324276	82,000.00			

DEPT:416	CENTRAL MANAGEMENT	FUND: 0011 ROAD		
UNIT: 20	BUREAU OF BENEFITS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	B00416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	155,465,200.00	CURRENT APPR 155,465,200.00
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	0.00		BUDGET AUTHORITY	155,465,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	12,437,200.00	EXPENDITURES 12,437,200.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	143,028,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	143,028,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	143,028,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015577	155,465,200.00			

DEPT:416 CENTRAL MANAGEMENT
BUDGET LINE: 0011-416-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRCI 416 2734251732	6,218,600.00	7/23/2026	PRCI 416 2734291467	6,218,600.00

DEPT:416	CENTRAL MANAGEMENT	FUND: 0193	LOC GOVT HEALTH INSURANCE RES		
UNIT: 20	BUREAU OF BENEFITS	APPR: 19100055	LUMP SUM, OPERATIONS	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,300,000.00	CURRENT APPR	1,300,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,000.00	ENCUMBRANCES	1,000.00
EXPENDITURES	0.00	EXPENDITURES	39,522.21	EXPENDITURES	39,522.21
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,259,477.79
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,259,477.79
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,260,477.79

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017352	1,300,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 416 74100174758	1,000.00	7/3/2026	JVA 360 27019348001	(1,000.00)
7/3/2026	JVA 360 27G0193001	1,000.00			

DEPT:416 CENTRAL MANAGEMENT
BUDGET LINE: 0193-416-20-19100055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 416 2734124234	368.00 D			

DEPT:416	CENTRAL MANAGEMENT	FUND: 0193	LOC GOVT HEALTH INSURANCE RES		
UNIT: 20	BUREAU OF BENEFITS	APPR: 49000055	AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	49,000,000.00	CURRENT APPR	49,000,000.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	49,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	26,094,231.09	ENCUMBRANCES	26,094,231.09
EXPENDITURES	0.00	EXPENDITURES	2,110,768.91	EXPENDITURES	2,110,768.91
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	20,795,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	20,795,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	46,889,231.09
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017353	49,000,000.00			

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 416 74100174685	38,000.00	7/3/2026	PO 416 74100199991	11,635,000.00
7/3/2026	PO 416 74100221845	75,000.00	7/3/2026	PO 416 74100201120	54,000.00
7/3/2026	JVA 360 27019348001	(11,802,000.00)	7/3/2026	JVA 360 27G0193001	38,000.00
7/3/2026	JVA 360 27G0193001	11,764,000.00	7/6/2026	PO 416 74100143800	5,850,000.00
7/6/2026	PO 416 74100144534	2,433,000.00	7/6/2026	PO 416 74100143818	240,500.00
7/6/2026	PO 416 74100143832	3,621,000.00	7/7/2026	PO 416 74100144839	1,534,500.00
7/9/2026	PO 416 74100144537	329,000.00	7/9/2026	PO 416 74100144790	262,000.00
7/9/2026	PRC 416 2734155826	(15,000.00)	7/9/2026	PRC 416 2734155827	(53,000.00)
7/9/2026	PRC 416 2734155828	(199,000.00)	7/9/2026	PRC 416 2734136981	(21,770.18)
7/10/2026	PO 416 74100221848	24,000.00	7/10/2026	PO 416 70027048962	2,109,000.00
7/15/2026	PRC 416 2734241454	(7,000.00)	7/15/2026	PRC 416 2734241455	(15,000.00)
7/15/2026	PRC 416 2734241456	(76,000.00)	7/15/2026	PRC 416 2734241457	(156,000.00)
7/15/2026	PRC 416 2734241453	(52,000.00)	7/17/2026	PRC 416 2734210600	(34,489.80)
7/23/2026	PRC 416 2734267521	(29,259.73)	7/23/2026	PRC 416 2734267522	(6,283.86)
7/23/2026	PRC 416 2734267523	(80,867.53)	7/23/2026	PRC 416 2734267524	(284,204.53)
7/23/2026	PRC 416 2734267525	(62,785.23)	7/23/2026	PRC 416 2734290810	(77,000.00)
7/23/2026	PRC 416 2734290812	(8,000.00)	7/23/2026	PRC 416 2734290813	(15,000.00)
7/23/2026	PRC 416 2734290814	(77,000.00)	7/23/2026	PRC 416 2734290815	(138,000.00)
7/23/2026	PRC 416 2734281635	(37,909.06)	7/27/2026	PRC 416 2734300209	(439.56)
7/27/2026	PRC 416 2734300210	(136.68)	7/27/2026	PRC 416 2734300203	(5,641.14)
7/27/2026	PRC 416 2734300204	(1,686.62)	7/27/2026	PRC 416 2734300205	(2,127.57)
7/27/2026	PRC 416 2734300206	(6,858.00)	7/27/2026	PRC 416 2734300207	(20,525.52)
7/27/2026	PRC 416 2734300208	(6,118.40)	7/27/2026	PRC 416 2734300211	(594.84)
7/27/2026	PRC 416 2734300212	(1,665.60)	7/27/2026	PRC 416 2734300213	(534.84)
7/27/2026	PRC 416 2734300214	(40,368.82)	7/27/2026	PRC 416 2734300215	(44,854.05)
7/27/2026	PRC 416 2734300216	(40,684.83)	7/27/2026	PRC 416 2734300217	(3,962.52)
7/29/2026	PRC 416 2734332345	(57,000.00)	7/29/2026	PRC 416 2734332346	(20,000.00)
7/29/2026	PRC 416 2734332347	(15,000.00)	7/29/2026	PRC 416 2734332348	(183,000.00)
7/29/2026	PRC 416 2734332349	(214,000.00)			

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**Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026**

DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0193-416-20-49000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 416 2734155826	15,000.00 D	7/9/2026	PRC 416 2734155827	53,000.00 D
7/9/2026	PRC 416 2734155828	199,000.00 D	7/9/2026	PRC 416 2734136981	21,770.18 D
7/15/2026	PRC 416 2734241454	15.00	7/15/2026	PRC 416 2734241454	6,985.00
7/15/2026	PRC 416 2734241455	15,000.00	7/15/2026	PRC 416 2734241456	76,000.00
7/15/2026	PRC 416 2734241457	156,000.00	7/15/2026	PRC 416 2734241453	52,000.00
7/17/2026	PRC 416 2734210600	34,489.80	7/23/2026	PRC 416 2734267521	29,259.73
7/23/2026	PRC 416 2734267522	6,283.86	7/23/2026	PRC 416 2734267523	80,867.53
7/23/2026	PRC 416 2734267524	284,204.53	7/23/2026	PRC 416 2734267525	62,785.23
7/23/2026	PRC 416 2734290810	77,000.00	7/23/2026	PRC 416 2734290812	8,000.00
7/23/2026	PRC 416 2734290813	15,000.00	7/23/2026	PRC 416 2734290814	77,000.00
7/23/2026	PRC 416 2734290815	138,000.00	7/23/2026	PRC 416 2734281635	37,909.06
7/27/2026	PRC 416 2734300209	439.56	7/27/2026	PRC 416 2734300210	136.68
7/27/2026	PRC 416 2734300203	5,641.14	7/27/2026	PRC 416 2734300204	1,686.62
7/27/2026	PRC 416 2734300205	2,127.57	7/27/2026	PRC 416 2734300206	6,858.00
7/27/2026	PRC 416 2734300207	20,525.52	7/27/2026	PRC 416 2734300208	6,118.40
7/27/2026	PRC 416 2734300211	594.84	7/27/2026	PRC 416 2734300212	1,665.60
7/27/2026	PRC 416 2734300213	534.84	7/27/2026	PRC 416 2734300214	40,368.82
7/27/2026	PRC 416 2734300215	44,854.05	7/27/2026	PRC 416 2734300216	15.00
7/27/2026	PRC 416 2734300216	40,669.83	7/27/2026	PRC 416 2734300217	3,962.52
7/29/2026	PRC 416 2734332345	57,000.00	7/29/2026	PRC 416 2734332346	20,000.00
7/29/2026	PRC 416 2734332347	15,000.00	7/29/2026	PRC 416 2734332348	183,000.00
7/29/2026	PRC 416 2734332349	214,000.00			

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Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:416 CENTRAL MANAGEMENT

FUND: 0202 FLEXIBLE SPENDING ACCOUNT

UNIT: 20 BUREAU OF BENEFITS

APPR: 19000155 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	0.00	CURRENT APPR	18,280,000.00	CURRENT APPR	18,280,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	18,280,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	6,360,154.82	ENCUMBRANCES	6,360,154.82
EXPENDITURES	0.00	EXPENDITURES	1,370,345.18	EXPENDITURES	1,370,345.18
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	10,549,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,549,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,909,654.82

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Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017356	18,280,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 416 74100172803	7,670,500.00	7/3/2026	JVA 360 27020248001	(7,670,500.00)
7/3/2026	JVA 360 27G0202001	7,670,500.00	7/9/2026	PRC 416 2734155839	(415,536.00)
7/14/2026	PO 416 7CIBF00TOLL	60,000.00	7/15/2026	PRC 416 2734241468	(590,832.00)
7/29/2026	PRC 416 2734332360	(356,400.00)	7/30/2026	PRC 416 2734250440	(3,815.26)
7/30/2026	PRC 416 2734323092	(3,761.92)			

DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0202-416-20-19000155

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 416 2734155839	415,536.00 D	7/15/2026	PRC 416 2734241468	590,832.00 D
7/29/2026	PRC 416 2734332360	356,400.00 D	7/30/2026	PRC 416 2734250440	3,815.26 D
7/30/2026	PRC 416 2734323092	3,761.92 D			

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Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:416 CENTRAL MANAGEMENT

FUND: 0202 FLEXIBLE SPENDING ACCOUNT

UNIT: 20 BUREAU OF BENEFITS

APPR: 19000255 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	0.00	CURRENT APPR	43,550,000.00	CURRENT APPR	43,550,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	43,550,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	17,318,055.95	ENCUMBRANCES	17,318,055.95
EXPENDITURES	0.00	EXPENDITURES	4,862,444.05	EXPENDITURES	4,862,444.05
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	21,369,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	21,369,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	38,687,555.95

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Monthly Appropriation Status - BFY 2027
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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017357	43,550,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 416 74100172803	21,426,500.00	7/3/2026	JVA 360 27020248001	(21,426,500.00)
7/3/2026	JVA 360 27G0202001	21,426,500.00	7/9/2026	PRC 416 2734155838	(1,158,464.00)
7/14/2026	PO 416 7CIBF00TOLL	754,000.00	7/15/2026	PRC 416 2734241467	(2,647,168.00)
7/29/2026	PRC 416 2734332359	(993,600.00)	7/30/2026	PRC 416 2734250439	(31,569.98)
7/30/2026	PRC 416 2734323091	(31,642.07)			

DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0202-416-20-19000255

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 416 2734155838	1,158,464.00 D	7/15/2026	PRC 416 2734241467	2,647,168.00 D
7/29/2026	PRC 416 2734332359	993,600.00 D	7/30/2026	PRC 416 2734250439	31,569.98 D
7/30/2026	PRC 416 2734323091	31,642.07 D			

DEPT:416	CENTRAL MANAGEMENT	FUND: 0202 FLEXIBLE SPENDING ACCOUNT		
UNIT: 20	BUREAU OF BENEFITS	APPR: 19000355 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,300,000.00	CURRENT APPR 3,300,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	3,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	870,081.03	ENCUMBRANCES 870,081.03
EXPENDITURES	0.00	EXPENDITURES	155,918.97	EXPENDITURES 155,918.97
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	2,274,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	2,274,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	3,144,081.03

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017358	3,300,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PO 416 74100200038	1,026,000.00	7/16/2026	PRC 416 2734250311	(77,201.13)
7/16/2026	PRC 416 2734250313	(78,717.84)			

DEPT:416 CENTRAL MANAGEMENT
BUDGET LINE: 0202-416-20-19000355

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 416 2734250311	15.00 D	7/16/2026	PRC 416 2734250311	77,186.13 D
7/16/2026	PRC 416 2734250313	78,717.84 D			

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DEPT:416 CENTRAL MANAGEMENT

FUND: 0202 FLEXIBLE SPENDING ACCOUNT

UNIT: 20 BUREAU OF BENEFITS

APPR: 19000455 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	0.00	CURRENT APPR	1,700,000.00	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	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	988,590.93	ENCUMBRANCES	988,590.93
EXPENDITURES	0.00	EXPENDITURES	163,409.07	EXPENDITURES	163,409.07
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	548,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	548,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,536,590.93

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017359	1,700,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PO 416 74100200038	1,152,000.00
7/20/2026	PRC 416 2734250312	(74,804.87)
7/20/2026	PRC 416 2734250314	(5,994.00)

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 416 2734250312	(6,000.00)
7/20/2026	PRC 416 2734250314	(76,610.20)

DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0202-416-20-19000455

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 416 2734250312	6,000.00 D
7/20/2026	PRC 416 2734250314	5,994.00 D

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 416 2734250312	74,804.87 D
7/20/2026	PRC 416 2734250314	76,610.20 D

DEPT:416	CENTRAL MANAGEMENT	FUND: 0203 TCHR HEALTH INSURANCE SECURITY			
UNIT: 20	BUREAU OF BENEFITS	APPR: 19000055 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	505,570,000.00	CURRENT APPR	505,570,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	505,570,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	318,518,101.72	ENCUMBRANCES	318,518,101.72
EXPENDITURES	0.00	EXPENDITURES	28,495,498.28	EXPENDITURES	28,495,498.28
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	158,556,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	158,556,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	477,074,501.72
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017360	505,570,000.00			

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 416 74100171084	93,989,000.00	7/3/2026	PO 416 74100174685	70,000.00
7/3/2026	PO 416 74100199991	97,319,000.00	7/3/2026	PO 416 74100205064	110,100.00
7/3/2026	PO 416 74100221845	331,000.00	7/3/2026	PO 416 74100201120	2,827,000.00
7/3/2026	JVA 360 27020348001	(194,646,100.00)	7/3/2026	JVA 360 27G0203001	94,059,000.00
7/3/2026	JVA 360 27G0203001	100,587,100.00	7/6/2026	PO 416 74100143800	20,701,000.00
7/6/2026	PO 416 74100144534	18,766,000.00	7/6/2026	PO 416 74100143818	10,155,000.00
7/6/2026	PO 416 74100143832	18,826,000.00	7/7/2026	PO 416 74100144839	35,198,000.00
7/9/2026	PO 416 74100144537	6,647,000.00	7/9/2026	PO 416 74100144790	10,275,500.00
7/9/2026	PRC 416 2734155830	(317,000.00)	7/9/2026	PRC 416 2734155831	(749,000.00)
7/9/2026	PRC 416 2734136982	(889,133.27)	7/9/2026	PRC 416 2734155832	(1,554,000.00)
7/10/2026	PO 416 74100221848	119,000.00	7/10/2026	PO 416 70027048962	31,680,000.00
7/15/2026	PRC 416 2734241458	(1,176,000.00)	7/15/2026	PRC 416 2734241459	(674,000.00)
7/15/2026	PRC 416 2734241460	(412,000.00)	7/15/2026	PRC 416 2734241461	(137,000.00)
7/17/2026	PRC 416 2734210601	(1,644,205.86)	7/23/2026	PRC 416 2734267526	(865,115.08)
7/23/2026	PRC 416 2734267527	(386,246.09)	7/23/2026	PRC 416 2734267528	(627,360.71)
7/23/2026	PRC 416 2734267529	(1,166,844.93)	7/23/2026	PRC 416 2734290816	(487,000.00)
7/23/2026	PRC 416 2734290817	(953,000.00)	7/23/2026	PRC 416 2734290818	(648,000.00)
7/23/2026	PRC 416 2734290819	(557,000.00)	7/23/2026	PRC 416 2734281636	(1,256,684.69)
7/27/2026	PRC 416 2734300218	(59,389.22)	7/27/2026	PRC 416 2734300219	(68,752.13)
7/27/2026	PRC 416 2734300220	(21,834.00)	7/27/2026	PRC 416 2734300221	(41,089.48)
7/27/2026	PRC 416 2734300222	(86,254.32)	7/27/2026	PRC 416 2734300223	(4,647.48)
7/27/2026	PRC 416 2734300224	(1,891.80)	7/27/2026	PRC 416 2734300225	(3,334.32)
7/27/2026	PRC 416 2734300226	(7,558.08)	7/27/2026	PRC 416 2734300227	(2,924,440.10)
7/27/2026	PRC 416 2734300229	(1,043,932.54)	7/27/2026	PRC 416 2734300230	(1,534,945.45)
7/27/2026	PRC 416 2734300231	(5,716,320.93)	7/27/2026	PRC 416 2734300232	(211,517.80)
7/29/2026	PRC 416 2734332350	(736,000.00)	7/29/2026	PRC 416 2734332351	(414,000.00)
7/29/2026	PRC 416 2734332352	(1,120,000.00)			

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DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0203-416-20-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 416 2734155830	317,000.00 D	7/9/2026	PRC 416 2734155831	749,000.00 D
7/9/2026	PRC 416 2734136982	889,133.27 D	7/9/2026	PRC 416 2734155832	1,554,000.00 D
7/15/2026	PRC 416 2734241458	1,176,000.00 D	7/15/2026	PRC 416 2734241459	674,000.00 D
7/15/2026	PRC 416 2734241460	412,000.00 D	7/15/2026	PRC 416 2734241461	137,000.00 D
7/17/2026	PRC 416 2734210601	1,644,205.86 D	7/23/2026	PRC 416 2734267526	865,115.08 D
7/23/2026	PRC 416 2734267527	386,246.09 D	7/23/2026	PRC 416 2734267528	627,360.71 D
7/23/2026	PRC 416 2734267529	1,166,844.93 D	7/23/2026	PRC 416 2734290816	487,000.00 D
7/23/2026	PRC 416 2734290817	953,000.00 D	7/23/2026	PRC 416 2734290818	648,000.00 D
7/23/2026	PRC 416 2734290819	557,000.00 D	7/23/2026	PRC 416 2734281636	1,256,684.69 D
7/27/2026	PRC 416 2734300218	59,389.22 D	7/27/2026	PRC 416 2734300219	68,752.13 D
7/27/2026	PRC 416 2734300220	21,834.00 D	7/27/2026	PRC 416 2734300221	41,089.48 D
7/27/2026	PRC 416 2734300222	86,254.32 D	7/27/2026	PRC 416 2734300223	4,647.48 D
7/27/2026	PRC 416 2734300224	1,891.80 D	7/27/2026	PRC 416 2734300225	3,334.32 D
7/27/2026	PRC 416 2734300226	7,558.08 D	7/27/2026	PRC 416 2734300227	2,924,440.10 D
7/27/2026	PRC 416 2734300229	1,043,932.54 D	7/27/2026	PRC 416 2734300230	1,534,945.45 D
7/27/2026	PRC 416 2734300231	5,716,320.93 D	7/27/2026	PRC 416 2734300232	211,517.80 D
7/29/2026	PRC 416 2734332350	736,000.00 D	7/29/2026	PRC 416 2734332351	414,000.00 D
7/29/2026	PRC 416 2734332352	1,120,000.00 D			

DEPT:416	CENTRAL MANAGEMENT	FUND: 0203	TCHR HEALTH INSURANCE SECURITY		
UNIT: 20	BUREAU OF BENEFITS	APPR: 19100055	LUMP SUM, OPERATIONS	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,500,000.00	CURRENT APPR	3,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,000.00	ENCUMBRANCES	1,000.00
EXPENDITURES	0.00	EXPENDITURES	86,047.66	EXPENDITURES	86,047.66
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,412,952.34
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,412,952.34
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,413,952.34

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017361	3,500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 416 74100174758	1,000.00	7/3/2026	JVA 360 27020348001	(1,000.00)
7/3/2026	JVA 360 27G0203001	1,000.00			

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DEPT:416 CENTRAL MANAGEMENT

FUND: 0332 WORKERS' COMPENSATION REVOLV

UNIT: 20 BUREAU OF BENEFITS

APPR: 19000099 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00416

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

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

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

CURRENT APPR	0.00	CURRENT APPR	140,000,000.00	CURRENT APPR	140,000,000.00
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	0.00			BUDGET AUTHORITY	140,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	56,190,025.00	ENCUMBRANCES	56,190,025.00
EXPENDITURES	0.00	EXPENDITURES	15,323,602.26	EXPENDITURES	15,323,602.26
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	68,486,372.74
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	68,486,372.74
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	124,676,397.74

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Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012882	140,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 416 74100174685	50,000.00	7/3/2026	PO 416 74100170690	71,406,875.00
7/3/2026	JVA 360 27033248001	(71,456,875.00)	7/3/2026	JVA 360 27G0332001	71,456,875.00
7/9/2026	PRC 416 2734155837	(5,325,000.00)	7/15/2026	PRC 416 2734241466	(4,000,000.00)
7/23/2026	PRC 416 2734290824	(2,685,000.00)	7/23/2026	PRC 416 2734268355	(46,850.00)
7/29/2026	PRC 416 2734332358	(3,210,000.00)			

DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0332-416-20-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 416 2734155837	5,325,000.00 D	7/15/2026	PRC 416 2734241466	4,000,000.00 D
7/23/2026	PRC 416 2734290824	2,685,000.00 D	7/23/2026	PRC 416 2734268355	46,850.00 D
7/29/2026	PRC 416 2734332358	3,210,000.00 D			

DEPT:416	CENTRAL MANAGEMENT	FUND: 0457	GROUP INSURANCE PREMIUM		
UNIT: 20	BUREAU OF BENEFITS	APPR: 19001099	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	B00416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	122,400,000.00	CURRENT APPR	122,400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	122,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	51,545,388.96	ENCUMBRANCES	51,545,388.96
EXPENDITURES	0.00	EXPENDITURES	8,912,185.18	EXPENDITURES	8,912,185.18
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	61,942,425.86
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	61,942,425.86
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	113,487,814.82

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015578	122,400,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PO 416 74100144300	60,453,000.00	7/27/2026	PRC 416 2734300202	(8,907,611.04)

DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0457-416-20-19001099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 416 2734300202	15.00 D	7/27/2026	PRC 416 2734300202	8,907,596.04 D

DEPT:416	CENTRAL MANAGEMENT	FUND: 0577	COMMUNITY COLLEGE HEALTH INSUR		
UNIT: 20	BUREAU OF BENEFITS	APPR: 19000055	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	57,200,000.00	CURRENT APPR	57,200,000.00
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	0.00			BUDGET AUTHORITY	57,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	32,885,420.21	ENCUMBRANCES	32,885,420.21
EXPENDITURES	0.00	EXPENDITURES	2,142,779.79	EXPENDITURES	2,142,779.79
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	22,171,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	22,171,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	55,057,220.21
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017475	57,200,000.00			

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Monthly Appropriation Status - BFY 2027
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 416 74100171084	10,649,000.00	7/3/2026	PO 416 74100174685	17,000.00
7/3/2026	PO 416 74100199991	9,458,000.00	7/3/2026	PO 416 74100205064	55,200.00
7/3/2026	PO 416 74100221845	442,000.00	7/3/2026	PO 416 74100201120	247,000.00
7/3/2026	JVA 360 27057748001	(20,868,200.00)	7/3/2026	JVA 360 27G0577001	10,202,200.00
7/3/2026	JVA 360 27G0577001	10,666,000.00	7/6/2026	PO 416 74100143800	1,031,500.00
7/6/2026	PO 416 74100144534	851,000.00	7/6/2026	PO 416 74100143818	1,424,000.00
7/6/2026	PO 416 74100143832	1,240,500.00	7/7/2026	PO 416 74100144839	2,589,500.00
7/9/2026	PO 416 74100144537	222,000.00	7/9/2026	PO 416 74100144790	619,500.00
7/9/2026	PRC 416 2734136983	(42,589.78)	7/9/2026	PRC 416 2734155834	(40,000.00)
7/9/2026	PRC 416 2734155835	(7,000.00)	7/9/2026	PRC 416 2734155836	(26,000.00)
7/10/2026	PO 416 74100221848	10,000.00	7/10/2026	PO 416 70027048962	6,172,000.00
7/15/2026	PRC 416 2734241462	(100,000.00)	7/15/2026	PRC 416 2734241463	(40,000.00)
7/15/2026	PRC 416 2734241464	(7,000.00)	7/15/2026	PRC 416 2734241465	(36,000.00)
7/17/2026	PRC 416 2734210602	(104,108.93)	7/23/2026	PRC 416 2734290820	(246,000.00)
7/23/2026	PRC 416 2734290821	(40,000.00)	7/23/2026	PRC 416 2734290822	(49,000.00)
7/23/2026	PRC 416 2734290823	(27,000.00)	7/23/2026	PRC 416 2734267535	(125,345.46)
7/23/2026	PRC 416 2734267536	(20,913.48)	7/23/2026	PRC 416 2734267537	(39,785.62)
7/23/2026	PRC 416 2734267538	(39,420.49)	7/23/2026	PRC 416 2734281637	(55,918.77)
7/27/2026	PRC 416 2734300239	(108.96)	7/27/2026	PRC 416 2734300240	(187.20)
7/27/2026	PRC 416 2734300241	(406.80)	7/27/2026	PRC 416 2734300233	(8,520.40)
7/27/2026	PRC 416 2734300234	(7,158.15)	7/27/2026	PRC 416 2734300235	(1,260.00)
7/27/2026	PRC 416 2734300236	(2,306.40)	7/27/2026	PRC 416 2734300237	(4,644.84)
7/27/2026	PRC 416 2734300238	(666.00)	7/27/2026	PRC 416 2734300242	(146,408.87)
7/27/2026	PRC 416 2734300243	(38,135.10)	7/27/2026	PRC 416 2734300244	(80,524.03)
7/27/2026	PRC 416 2734300245	(631,279.26)	7/27/2026	PRC 416 2734300246	(19,091.25)
7/29/2026	PRC 416 2734332353	(74,000.00)	7/29/2026	PRC 416 2734332354	(40,000.00)
7/29/2026	PRC 416 2734332355	(20,000.00)	7/29/2026	PRC 416 2734332356	(19,000.00)
7/29/2026	PRC 416 2734332357	(3,000.00)			

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DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0577-416-20-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 416 2734136983	42,589.78	7/9/2026	PRC 416 2734155834	40,000.00
7/9/2026	PRC 416 2734155835	7,000.00	7/9/2026	PRC 416 2734155836	26,000.00
7/15/2026	PRC 416 2734241462	100,000.00	7/15/2026	PRC 416 2734241463	40,000.00
7/15/2026	PRC 416 2734241464	7,000.00	7/15/2026	PRC 416 2734241465	36,000.00
7/17/2026	PRC 416 2734210602	104,108.93	7/23/2026	PRC 416 2734290820	246,000.00
7/23/2026	PRC 416 2734290821	40,000.00	7/23/2026	PRC 416 2734290822	49,000.00
7/23/2026	PRC 416 2734290823	27,000.00	7/23/2026	PRC 416 2734267535	125,345.46
7/23/2026	PRC 416 2734267536	20,913.48	7/23/2026	PRC 416 2734267537	39,785.62
7/23/2026	PRC 416 2734267538	39,420.49	7/23/2026	PRC 416 2734281637	55,918.77
7/27/2026	PRC 416 2734300239	108.96	7/27/2026	PRC 416 2734300240	187.20
7/27/2026	PRC 416 2734300241	406.80	7/27/2026	PRC 416 2734300233	8,520.40
7/27/2026	PRC 416 2734300234	7,158.15	7/27/2026	PRC 416 2734300235	1,260.00
7/27/2026	PRC 416 2734300236	2,306.40	7/27/2026	PRC 416 2734300237	4,644.84
7/27/2026	PRC 416 2734300238	666.00	7/27/2026	PRC 416 2734300242	146,408.87
7/27/2026	PRC 416 2734300243	38,135.10	7/27/2026	PRC 416 2734300244	80,524.03
7/27/2026	PRC 416 2734300245	631,279.26	7/27/2026	PRC 416 2734300246	19,091.25
7/29/2026	PRC 416 2734332353	74,000.00	7/29/2026	PRC 416 2734332354	40,000.00
7/29/2026	PRC 416 2734332355	20,000.00	7/29/2026	PRC 416 2734332356	19,000.00
7/29/2026	PRC 416 2734332357	3,000.00			

DEPT:416	CENTRAL MANAGEMENT	FUND: 0577	COMMUNITY COLLEGE HEALTH INSUR
UNIT: 20	BUREAU OF BENEFITS	APPR: 19100055	LUMP SUM, OPERATIONS
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,000.00
EXPENDITURES	0.00	EXPENDITURES	11,702.39
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	986,297.61
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	986,297.61
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	988,297.61

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017476	1,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 416 74100174758	2,000.00	7/3/2026	JVA 360 27057748001	(2,000.00)
7/3/2026	JVA 360 27G0577001	2,000.00			

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DEPT:416 CENTRAL MANAGEMENT

FUND: 0755 STATE EMPLOYEES DEF COMP PLAN

UNIT: 20 BUREAU OF BENEFITS

APPR: 12980055 PURCHASE OF INVESTMENTS

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	0.00	CURRENT APPR	352,726,500.00	CURRENT APPR	352,726,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	352,726,500.00
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	27,096,331.28	EXPENDITURES	27,096,331.28
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	325,630,168.72
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	325,630,168.72
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	325,630,168.72

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017491	352,726,500.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0755-416-20-12980055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 416 2734136262	1,610,246.06 D
7/10/2026	PRC 416 2734199386	6,838,949.60 D
7/17/2026	PRC 416 2734266953	2,371,508.39 D
7/21/2026	PRC 416 2734290010	42,308.54 D
7/23/2026	PRC 416 2734307466	3,141,038.39 D
7/27/2026	PRC 416 2734322167	169,290.49 D
7/29/2026	PRC 416 2734337990	47,557.81 D

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 416 2734169830	393,190.88 D
7/16/2026	PRC 416 2734255597	3,792,660.46 D
7/20/2026	PRC 416 2734281279	119,331.17 D
7/22/2026	PRC 416 2734298840	5,441,901.88 D
7/24/2026	PRC 416 2734315133	229,908.89 D
7/28/2026	PRC 416 2734330811	1,588,047.66 D
7/30/2026	PRC 416 2734343159	1,310,391.06 D

DEPT:416	CENTRAL MANAGEMENT	FUND: 0755	STATE EMPLOYEES DEF COMP PLAN		
UNIT: 20	BUREAU OF BENEFITS	APPR: 12980155	PURCHASE OF INVESTMENTS	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	93,200,000.00	CURRENT APPR	93,200,000.00
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	0.00			BUDGET AUTHORITY	93,200,000.00
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	19,074,330.03	EXPENDITURES	19,074,330.03
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	74,125,669.97
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	74,125,669.97
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	74,125,669.97

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017492	93,200,000.00			

DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0755-416-20-12980155

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 416 2734136237	46,140.51 D	7/8/2026	PRC 416 2734170780	18,861,432.04 D
7/15/2026	PRC 416 2734250264	48,034.34 D	7/28/2026	PRC 416 2734330831	118,723.14 D

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DEPT:416 CENTRAL MANAGEMENT FUND: 0755 STATE EMPLOYEES DEF COMP PLAN
UNIT: 20 BUREAU OF BENEFITS APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00416

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,624,300.00	CURRENT APPR	1,624,300.00
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	0.00			BUDGET AUTHORITY	1,624,300.00
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	51,999.33	EXPENDITURES	51,999.33
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,572,300.67
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,572,300.67
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,572,300.67

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012884	1,624,300.00			

DEPT:416	CENTRAL MANAGEMENT	FUND: 0755	STATE EMPLOYEES DEF COMP PLAN		
UNIT: 20	BUREAU OF BENEFITS	APPR: 99390055	REFUNDS, N.E.C.	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	400,000.00	CURRENT APPR	400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	4,750.00	EXPENDITURES	4,750.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	395,250.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	395,250.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	395,250.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017493	400,000.00			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:46 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:416 CENTRAL MANAGEMENT

FUND: 0907 HEALTH INSURANCE RESERVE

UNIT: 20 BUREAU OF BENEFITS

APPR: 19000099 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: B00416

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

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

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

CURRENT APPR	0.00	CURRENT APPR	4,795,000,000.00	CURRENT APPR	4,795,000,000.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	4,795,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,783,295,859.95	ENCUMBRANCES	2,783,295,859.95
EXPENDITURES	0.00	EXPENDITURES	229,842,169.41	EXPENDITURES	229,842,169.41
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,781,861,970.64
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,781,861,970.64
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	4,565,157,830.59

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015579	4,795,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 416 74100167232	107,000.00
7/3/2026	PO 416 74100171084	131,353.00
7/3/2026	PO 416 74100167227	198,000.00
7/3/2026	PO 416 74100174685	1,070,000.00
7/3/2026	PO 416 74100172958	43,000.00
7/3/2026	PO 416 74100167235	43,000.00
7/3/2026	PO 416 74100205064	165,200.00
7/3/2026	PO 416 74100171362	268,000.00
7/3/2026	PO 416 74100182485	161,000.00
7/3/2026	PO 416 74100169769	43,000.00
7/3/2026	JVA 360 27090748001	(1,084,408,553.00)

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 416 74100167229	43,000.00
7/3/2026	PO 416 74100172803	1,400,000.00
7/3/2026	PO 416 74100171077	150,000.00
7/3/2026	PO 416 74100170690	1,000.00
7/3/2026	PO 416 74100199991	1,057,125,000.00
7/3/2026	PO 416 74100171361	375,000.00
7/3/2026	PO 416 74100200023	1,573,000.00
7/3/2026	PO 416 74100174758	30,000.00
7/3/2026	PO 416 74100221845	13,724,000.00
7/3/2026	PO 416 74100201120	7,758,000.00
7/3/2026	JVA 360 27G0907001	1,084,408,553.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:46 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PO 416 74100143800	411,536,500.00	7/6/2026	PO 416 74100144534	168,795,000.00
7/6/2026	PO 416 74100143818	89,589,000.00	7/6/2026	PO 416 74100143832	451,440,500.00
7/7/2026	PO 416 74100144839	260,045,500.00	7/8/2026	PO 416 74100144286	376,000.00
7/9/2026	PO 416 74100144537	82,954,000.00	7/9/2026	PO 416 74100144790	86,146,000.00
7/9/2026	PRC 416 2734155820	(2,954,000.00)	7/9/2026	PRC 416 2734155821	(4,444,000.00)
7/9/2026	PRC 416 2734155822	(12,160,000.00)	7/9/2026	PRC 416 2734136980	(7,620,867.90)
7/10/2026	PO 416 74100221848	2,341,000.00	7/10/2026	PO 416 70027048962	241,866,500.00
7/13/2026	PO 416 74100172803	1,400,000.00	7/15/2026	PRC 416 2734241449	(177,000.00)
7/15/2026	PRC 416 2734241450	(7,000,000.00)	7/15/2026	PRC 416 2734241451	(11,282,000.00)
7/15/2026	PRC 416 2734241452	(13,455,000.00)	7/17/2026	PRC 416 2734256496	(2,247,413.22)
7/17/2026	PRC 416 2734210599	(9,551,533.56)	7/23/2026	PRC 416 2734290806	(1,268,000.00)
7/23/2026	PRC 416 2734290807	(2,401,000.00)	7/23/2026	PRC 416 2734290808	(15,687,000.00)
7/23/2026	PRC 416 2734290809	(13,927,000.00)	7/23/2026	PRC 416 2734267530	(5,517,299.67)
7/23/2026	PRC 416 2734267531	(764,901.62)	7/23/2026	PRC 416 2734267532	(10,206,575.67)
7/23/2026	PRC 416 2734267533	(11,509,010.52)	7/23/2026	PRC 416 2734267534	(7,324,262.15)
7/23/2026	PRC 416 2734281634	(8,862,211.70)	7/23/2026	PO 416 74100171084	132,000,000.00
7/27/2026	PRC 416 2734300187	(619,586.76)	7/27/2026	PRC 416 2734300188	(133,849.34)
7/27/2026	PRC 416 2734300189	(334,140.07)	7/27/2026	PRC 416 2734300190	(57,094.70)
7/27/2026	PRC 416 2734300191	(1,113,237.00)	7/27/2026	PRC 416 2734300192	(1,376,334.04)
7/27/2026	PRC 416 2734300193	(932,676.02)	7/27/2026	PRC 416 2734300194	(48,499.56)
7/27/2026	PRC 416 2734300195	(10,439.16)	7/27/2026	PRC 416 2734300196	(96,456.60)
7/27/2026	PRC 416 2734300197	(111,698.52)	7/27/2026	PRC 416 2734300198	(81,714.72)
7/27/2026	PRC 416 2734300199	(27,245,834.58)	7/27/2026	PRC 416 2734300200	(11,786,729.15)
7/27/2026	PRC 416 2734300201	(604,186.47)	7/27/2026	PRC 416 2734300833	(9,663,873.57)
7/27/2026	PRC 416 2734315182	(19,266.78)	7/29/2026	PRC 416 2734332341	(220,000.00)
7/29/2026	PRC 416 2734332342	(3,692,000.00)	7/29/2026	PRC 416 2734332343	(14,093,000.00)
7/29/2026	PRC 416 2734332344	(9,003,000.00)			

Run Date: 8/27/2026

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Run Time: 2:46 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0907-416-20-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 416 2734155820	15.00 D	7/9/2026	PRC 416 2734155820	2,953,985.00 D
7/9/2026	PRC 416 2734155821	15.00 D	7/9/2026	PRC 416 2734155821	4,443,985.00 D
7/9/2026	PRC 416 2734155822	15.00 D	7/9/2026	PRC 416 2734155822	12,159,985.00 D
7/9/2026	PRC 416 2734136980	15.00 D	7/9/2026	PRC 416 2734136980	7,620,852.90 D
7/15/2026	PRC 416 2734241449	177,000.00 D	7/15/2026	PRC 416 2734241450	7,000,000.00 D
7/15/2026	PRC 416 2734241451	11,282,000.00 D	7/15/2026	PRC 416 2734241452	13,455,000.00 D
7/17/2026	PRC 416 2734256496	2,247,413.22 D	7/17/2026	PRC 416 2734210599	9,551,533.56 D
7/20/2026	PRC 416 2734172113	150.00 D	7/20/2026	PRC 416 2734172156	150.00 D
7/20/2026	PRC 416 2734172176	150.00 D	7/20/2026	PRC 416 2734172187	150.00 D
7/23/2026	PRC 416 2734257980	500.00 D	7/23/2026	PRC 416 2734290806	1,268,000.00 D
7/23/2026	PRC 416 2734290807	2,401,000.00 D	7/23/2026	PRC 416 2734290808	15,687,000.00 D
7/23/2026	PRC 416 2734290809	13,927,000.00 D	7/23/2026	PRC 416 2734267530	5,517,299.67 D
7/23/2026	PRC 416 2734267531	764,901.62 D	7/23/2026	PRC 416 2734267532	10,206,575.67 D
7/23/2026	PRC 416 2734267533	11,509,010.52 D	7/23/2026	PRC 416 2734267534	7,324,262.15 D
7/23/2026	PRC 416 2734281634	8,862,211.70 D	7/27/2026	PRC 416 2734300187	619,586.76 D
7/27/2026	PRC 416 2734300188	133,849.34 D	7/27/2026	PRC 416 2734300189	334,140.07 D
7/27/2026	PRC 416 2734300190	15.00 D	7/27/2026	PRC 416 2734300190	57,079.70 D
7/27/2026	PRC 416 2734300191	1,113,237.00 D	7/27/2026	PRC 416 2734300192	1,376,334.04 D
7/27/2026	PRC 416 2734300193	932,676.02 D	7/27/2026	PRC 416 2734300194	48,499.56 D
7/27/2026	PRC 416 2734300195	10,439.16 D	7/27/2026	PRC 416 2734300196	96,456.60 D
7/27/2026	PRC 416 2734300197	111,698.52 D	7/27/2026	PRC 416 2734300198	81,714.72 D
7/27/2026	PRC 416 2734300199	15.00 D	7/27/2026	PRC 416 2734300199	27,245,819.58 D
7/27/2026	PRC 416 2734300200	15.00 D	7/27/2026	PRC 416 2734300200	11,786,714.15 D
7/27/2026	PRC 416 2734300201	604,186.47 D	7/27/2026	PRC 416 2734300833	9,663,873.57 D
7/27/2026	PRC 416 2734315182	19,266.78 D	7/29/2026	PRC 416 2734332341	220,000.00 D
7/29/2026	PRC 416 2734332342	3,692,000.00 D	7/29/2026	PRC 416 2734332343	14,093,000.00 D
7/29/2026	PRC 416 2734332344	9,003,000.00 D			

DEPT:416	CENTRAL MANAGEMENT	FUND: 0907	HEALTH INSURANCE RESERVE		
UNIT: 20	BUREAU OF BENEFITS	APPR: 19910099	PROMPT PAYMENT INTEREST	SOURCE BILL:	B00416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	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	0.00			BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015580	5,000,000.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:416	CENTRAL MANAGEMENT	FUND: 0001	GENERAL REVENUE		
UNIT: 30	BUREAU OF PERSONNEL	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	30,000.00	CURRENT APPR	30,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	30,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	30,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	30,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	30,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012873	30,000.00			

DEPT:416	CENTRAL MANAGEMENT	FUND: 0001	GENERAL REVENUE		
UNIT: 30	BUREAU OF PERSONNEL	APPR: 19000100	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,900,000.00	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	0.00			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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,900,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,900,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,900,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012874	1,900,000.00			

Run Date: 8/27/2026

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Run Time: 2:46 PM

**Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026**

DEPT:416 CENTRAL MANAGEMENT

FUND: 0001 GENERAL REVENUE

UNIT: 30 BUREAU OF PERSONNEL

APPR: 19100399 LUMP SUM, OPERATIONS

SOURCE BILL: A00416

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

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

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

CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	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	0.00			BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	448,000.00	ENCUMBRANCES	448,000.00
EXPENDITURES	0.00	EXPENDITURES	45,636.11	EXPENDITURES	45,636.11
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,506,363.89
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,506,363.89
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,954,363.89

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012875	5,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 416 74100241954	46,000.00
7/31/2026	PO 416 74100242074	180,000.00
7/31/2026	PO 416 74100242097	32,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 416 74100242057	80,000.00
7/31/2026	PO 416 74100242091	50,000.00
7/31/2026	PO 416 74100242143	60,000.00

DEPT:416	CENTRAL MANAGEMENT	FUND: 0001	GENERAL REVENUE		
UNIT: 30	BUREAU OF PERSONNEL	APPR: 19100600	LUMP SUM, OPERATIONS	SOURCE BILL:	A00416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	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	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012876	100,000.00			

DEPT:416	CENTRAL MANAGEMENT	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 40	BUREAU OF PROPERTY MANAGEMENT	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	CAP416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	50,000,000.00	CURRENT APPR	50,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	50,000,000.00	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
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015608	50,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015608	50,000,000.00			

DEPT:416	CENTRAL MANAGEMENT	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 40	BUREAU OF PROPERTY MANAGEMENT	APPR: 19000026	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	REA416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	299,790,846.00	CURRENT APPR	299,790,846.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	268,200,000.00	REVERTED	268,200,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	299,790,846.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	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	31,590,846.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	31,590,846.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	31,590,846.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018137	299,790,846.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018137	268,200,000.00			

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DEPT:416 CENTRAL MANAGEMENT

FUND: 0314 FACILITIES MANAGEMENT REVOLV

UNIT: 40 BUREAU OF PROPERTY
MANAGEMENT

APPR: 19000099 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00416

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

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

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

CURRENT APPR	0.00	CURRENT APPR	314,529,600.00	CURRENT APPR	314,529,600.00
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	0.00			BUDGET AUTHORITY	314,529,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	169,691,996.46	ENCUMBRANCES	169,691,996.46
EXPENDITURES	0.00	EXPENDITURES	1,977,159.46	EXPENDITURES	1,977,159.46
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	142,860,444.08
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	142,860,444.08
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	312,552,440.54

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012879	314,529,600.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 416 74100174129	120,000.00
7/3/2026	DO 416 74100174644	100,000.00
7/3/2026	DO 416 74100138724	30,000.00
7/3/2026	DO 416 74100204488	70,000.00
7/3/2026	DO 416 74100188108	140,000.00
7/3/2026	DO 416 74100170936	100,000.00
7/3/2026	DO 416 74100182435	400,000.00
7/3/2026	DO 416 74100217505	400,300.00
7/3/2026	DO 416 74100170485	200,000.00
7/3/2026	DO 416 74100184151	200,000.00
7/3/2026	DO 416 74100194457	100,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 416 74100174643	50,000.00
7/3/2026	DO 416 74100175409	100,000.00
7/3/2026	DO 416 74100204485	35,000.00
7/3/2026	DO 416 74100204493	30,000.00
7/3/2026	DO 416 74100169856	350,000.00
7/3/2026	DO 416 74100179483	700,000.00
7/3/2026	DO 416 74100183615	50,000.00
7/3/2026	DO 416 74100224943	240,000.00
7/3/2026	DO 416 74100172204	28,720,000.00
7/3/2026	DO 416 74100193139	325,000.00
7/3/2026	DO 416 74100213612	40,000.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 416 74100213973	120,000.00	7/3/2026	DO 416 74100169848	400,000.00
7/3/2026	DO 416 74100193134	80,000.00	7/3/2026	DO 416 74100201622	150,000.00
7/3/2026	DO 416 74100224351	200,000.00	7/3/2026	DO 416 74100237468	150,000.00
7/3/2026	DO 416 74100141882	250,000.00	7/3/2026	DO 416 74100192585	700,000.00
7/3/2026	DO 416 74100193137	120,000.00	7/3/2026	DO 416 74100230412	100,000.00
7/3/2026	DO 416 74100239072	100,000.00	7/3/2026	DO 416 74100154754	220,000.00
7/3/2026	DO 416 74100182498	62,000.00	7/3/2026	DO 416 74100190905	86,000.00
7/3/2026	DO 416 74100216422	200,000.00	7/3/2026	DO 416 74100228168	450,000.00
7/3/2026	DO 416 74100193136	260,000.00	7/3/2026	DO 416 74100228061	100,000.00
7/3/2026	DO 416 74100224353	150,000.00	7/3/2026	PO 416 74100123969	14,559.96
7/3/2026	PO 416 74100132832	458,739.28	7/3/2026	PO 416 74100138121	6,043.12
7/3/2026	PO 416 74100149808	59,625.00	7/3/2026	PO 416 74100156911	39,167.92
7/3/2026	PO 416 74100117077	508,872.97	7/3/2026	PO 416 74100171006	98,160.00
7/3/2026	PO 416 74100132806	251,400.00	7/3/2026	PO 416 74100174266	4,475.00
7/3/2026	PO 416 74100115364	7,553.30	7/3/2026	PO 416 74100138115	219,480.00
7/3/2026	PO 416 74100183432	226,054.44	7/3/2026	PO 416 74100132470	182,643.84
7/3/2026	PO 416 74100149807	642,965.68	7/3/2026	PO 416 74100188089	251,672.04
7/3/2026	PO 416 74100191705	518,964.00	7/3/2026	PO 416 74100112738	30,668.64
7/3/2026	PO 416 74100137667	150,836.16	7/3/2026	PO 416 74100156254	39,722.87
7/3/2026	PO 416 74100193425	152,984.00	7/3/2026	PO 416 74100126504	191,983.32
7/3/2026	PO 416 74100129416	344,750.04	7/3/2026	PO 416 74100137546	165,098.40
7/3/2026	PO 416 74100149306	8,894.72	7/3/2026	PO 416 74100170970	14,861.08
7/3/2026	PO 416 74100194763	8,324.71	7/3/2026	PO 416 74100111662	341,842.95
7/3/2026	PO 416 74100126453	132,479.55	7/3/2026	PO 416 74100134498	350,891.36
7/3/2026	PO 416 74100146430	37,415.90	7/3/2026	PO 416 74100155728	104,057.70
7/3/2026	PO 416 74100167130	159,691.38	7/3/2026	PO 416 74100174238	363,792.00
7/3/2026	PO 416 74100202083	193,343.56	7/3/2026	PO 416 74100115788	99,209.40
7/3/2026	PO 416 74100127129	118,807.68	7/3/2026	PO 416 74100134478	49,975.02
7/3/2026	PO 416 74100138675	191,802.00	7/3/2026	PO 416 74100154438	88,335.36
7/3/2026	PO 416 74100170556	72,562.14	7/3/2026	PO 416 74100183271	16,666.92
7/3/2026	PO 416 74100205521	20,015.36	7/3/2026	PO 416 74100111344	59,100,000.00
7/3/2026	PO 416 74100132488	447,122.48	7/3/2026	PO 416 74100137320	21,727.73
7/3/2026	PO 416 74100138674	40,252.50	7/3/2026	PO 416 74100149861	47,753.10

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 416 74100151051	308,995.00	7/3/2026	PO 416 74100157191	69,930.02
7/3/2026	PO 416 74100164104	83,600.04	7/3/2026	PO 416 74100174062	1,545.00
7/3/2026	PO 416 74100188085	16,359.52	7/3/2026	PO 416 74100191703	53,160.00
7/3/2026	PO 416 74100208960	59,499.96	7/3/2026	PO 416 74100211609	10,143.55
7/3/2026	PO 416 74100127128	42,603.36	7/3/2026	PO 416 74100138103	877.26
7/3/2026	PO 416 74100145662	47,682.19	7/3/2026	PO 416 74100157176	290,252.16
7/3/2026	PO 416 74100168419	9,087.50	7/3/2026	PO 416 74100169710	81,962.70
7/3/2026	PO 416 74100182615	2,023.15	7/3/2026	PO 416 74100187918	11,500.00
7/3/2026	PO 416 74100193424	91,369.85	7/3/2026	PO 416 74100216753	46,768.56
7/3/2026	PO 416 74100112929	431,025.00	7/3/2026	PO 416 74100149517	14,283.00
7/3/2026	PO 416 74100154375	1,592,596.92	7/3/2026	PO 416 74100167995	8,618.00
7/3/2026	PO 416 74100221818	23,382.00	7/3/2026	PO 416 74100110909	37,110.80
7/3/2026	PO 416 74100126896	153,519.96	7/3/2026	PO 416 74100129421	2,489,943.00
7/3/2026	PO 416 74100137151	54,213.59	7/3/2026	PO 416 74100140673	179,174.70
7/3/2026	PO 416 74100155954	23,856.00	7/3/2026	PO 416 74100163561	3,199.70
7/3/2026	PO 416 74100181567	519,360.48	7/3/2026	PO 416 74100187140	9,661.11
7/3/2026	PO 416 74100191701	56,560.00	7/3/2026	PO 416 74100193286	105,522.84
7/3/2026	PO 416 74100194727	79,416.72	7/3/2026	PO 416 74100201947	555,860.76
7/3/2026	PO 416 74100225565	87,144.03	7/3/2026	PO 416 74100125183	37,977.90
7/3/2026	PO 416 74100136608	66,770.04	7/3/2026	PO 416 74100137613	148,140.32
7/3/2026	PO 416 74100154371	425,930.56	7/3/2026	PO 416 74100169576	265,363.92
7/3/2026	PO 416 74100174467	81,969.96	7/3/2026	PO 416 74100184940	531,219.96
7/3/2026	PO 416 74100190902	12,800.00	7/3/2026	PO 416 74100194384	48,141.00
7/3/2026	PO 416 74100205065	23,969.16	7/3/2026	PO 416 74100227867	28,524.00
7/3/2026	PO 416 74100133757	350,035.20	7/3/2026	PO 416 74100140108	157,820.04
7/3/2026	PO 416 74100146466	18,921.18	7/3/2026	PO 416 74100154901	229,816.68
7/3/2026	PO 416 74100161211	30,503.76	7/3/2026	PO 416 74100171957	1,484,067.72
7/3/2026	PO 416 74100174063	1,000.00	7/3/2026	PO 416 74100180117	17,025.00
7/3/2026	PO 416 74100185118	99,471.30	7/3/2026	PO 416 74100193018	147,772.08
7/3/2026	PO 416 74100201381	56,810.04	7/3/2026	PO 416 74100208738	74,850.00
7/3/2026	PO 416 74100229490	13,620.85	7/3/2026	PO 416 74100138310	1,200.00
7/3/2026	PO 416 74100153729	56,756.70	7/3/2026	PO 416 74100164131	67,596.00
7/3/2026	PO 416 74100169521	7,116.00	7/3/2026	PO 416 74100183150	11,882.64

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 416 74100187061	137,152.66	7/3/2026	PO 416 74100188248	7,373.36
7/3/2026	PO 416 74100188462	21,540.00	7/3/2026	PO 416 74100191969	248,040.00
7/3/2026	PO 416 74100193845	73,315.72	7/3/2026	PO 416 74100205063	197,482.32
7/3/2026	PO 416 74100211288	16,214.00	7/3/2026	PO 416 74100233057	4,680.20
7/3/2026	PO 416 74100103787	11,700.00	7/3/2026	PO 416 74100126894	153,519.96
7/3/2026	PO 416 74100149814	13,620.85	7/3/2026	PO 416 74100157163	95,904.00
7/3/2026	PO 416 74100158110	52,110.00	7/3/2026	PO 416 74100169320	282,324.00
7/3/2026	PO 416 74100169724	142,944.96	7/3/2026	PO 416 74100171868	29,125.04
7/3/2026	PO 416 74100179171	17,241.75	7/3/2026	PO 416 74100188084	17,653.52
7/3/2026	PO 416 74100189819	556,692.96	7/3/2026	PO 416 74100191702	90,086.00
7/3/2026	PO 416 74100193553	74,774.16	7/3/2026	PO 416 74100193573	28,023.03
7/3/2026	PO 416 74100208395	25,560.00	7/3/2026	PO 416 74100211039	31,380.00
7/3/2026	PO 416 74100221617	116,319.96	7/3/2026	PO 416 74100110922	21,682.56
7/3/2026	PO 416 74100126893	97,983.24	7/3/2026	PO 416 74100127087	53,936.92
7/3/2026	PO 416 74100136579	195,889.69	7/3/2026	PO 416 74100181973	96,836.83
7/3/2026	PO 416 74100186658	39,495.04	7/3/2026	PO 416 74100192709	46,615.17
7/3/2026	PO 416 74100193401	18,723.60	7/3/2026	PO 416 74100193626	189,000.00
7/3/2026	PO 416 74100195058	20,639.10	7/3/2026	PO 416 74100195059	78,880.96
7/3/2026	PO 416 74100202446	73,633.36	7/3/2026	PO 416 74100204343	29,786.00
7/3/2026	PO 416 74100207864	17,052.00	7/3/2026	PO 416 74100214210	304,320.37
7/3/2026	PO 416 74100225509	579,414.00	7/3/2026	PO 416 7CIPL616301	337,264.20
7/3/2026	PO 416 7CIPL662700	517,960.44	7/3/2026	PO 416 74100111981	245,324.08
7/3/2026	PO 416 74100135866	172,466.31	7/3/2026	PO 416 74100136765	498,427.38
7/3/2026	PO 416 74100140106	179,065.50	7/3/2026	PO 416 74100171007	297,118.00
7/3/2026	PO 416 74100174320	21,843.64	7/3/2026	PO 416 74100176024	17,226.00
7/3/2026	PO 416 74100186428	94,900.00	7/3/2026	PO 416 74100187197	254,051.61
7/3/2026	PO 416 74100189739	565,798.79	7/3/2026	PO 416 74100190960	20,643.03
7/3/2026	PO 416 74100192470	152,586.00	7/3/2026	PO 416 74100194717	28,982.60
7/3/2026	PO 416 74100198188	17,580.00	7/3/2026	PO 416 74100202379	34,220.67
7/3/2026	PO 416 74100205601	30,213.40	7/3/2026	PO 416 74100205605	113,025.04
7/3/2026	PO 416 74100210743	20,791.68	7/3/2026	PO 416 74100220797	38,280.00
7/3/2026	PO 416 74100224589	41,151.00	7/3/2026	PO 416 74100227834	27,022.91
7/3/2026	PO 416 74100115329	95,115.24	7/3/2026	PO 416 74100138708	23,854.65

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7/3/2026	PO 416 74100140299	127,568.10	7/3/2026	PO 416 74100153206	58,299.15
7/3/2026	PO 416 74100183912	4,560.64	7/3/2026	PO 416 74100189465	12,833.35
7/3/2026	PO 416 74100193041	191,279.16	7/3/2026	PO 416 74100193586	40,687.80
7/3/2026	PO 416 74100201509	4,309.96	7/3/2026	PO 416 74100203932	8,765.80
7/3/2026	PO 416 74100208988	31,884.97	7/3/2026	PO 416 74100209376	19,164.50
7/3/2026	PO 416 74100213696	29,889.58	7/3/2026	PO 416 74100229464	30,283.92
7/3/2026	PO 416 74100113425	381,750.00	7/3/2026	PO 416 74100114759	75,502.80
7/3/2026	PO 416 74100128714	801.05	7/3/2026	PO 416 74100132392	164,000.64
7/3/2026	PO 416 74100137351	38,419.20	7/3/2026	PO 416 74100152316	40,975.02
7/3/2026	PO 416 74100153730	52,263.68	7/3/2026	PO 416 74100157224	37,004.04
7/3/2026	PO 416 74100188095	32,796.07	7/3/2026	PO 416 74100192316	942,046.17
7/3/2026	PO 416 74100193930	73,464.50	7/3/2026	PO 416 74100197416	493,616.04
7/3/2026	PO 416 74100203203	10,524.00	7/3/2026	PO 416 74100210511	32,738.64
7/3/2026	PO 416 74100211939	11,585.64	7/3/2026	PO 416 74100212427	12,285.00
7/3/2026	PO 416 74100219324	71,454.06	7/3/2026	PO 416 74100227599	11,856.00
7/3/2026	PO 416 74100229009	23,592.00	7/3/2026	PO 416 74100231145	354,216.24
7/3/2026	PO 416 74100131400	1,441,456.80	7/3/2026	PO 416 74100131418	345,458.48
7/3/2026	PO 416 74100137625	21,833.34	7/3/2026	PO 416 74100145869	371,045.86
7/3/2026	PO 416 74100160801	40,742.59	7/3/2026	PO 416 74100168804	327,831.00
7/3/2026	PO 416 74100191747	111,502.50	7/3/2026	PO 416 74100193583	7,336.56
7/3/2026	PO 416 74100208592	368,900.00	7/3/2026	PO 416 74100217207	87,999.60
7/3/2026	PO 416 74100217377	81,610.00	7/3/2026	PO 416 74100224284	26,040.00
7/3/2026	PO 416 74100231099	62,695.20	7/3/2026	PO 416 74100233011	211,921.90
7/3/2026	PO 416 74100137622	88,372.64	7/3/2026	PO 416 74100137624	88,372.64
7/3/2026	PO 416 74100148891	24,113.67	7/3/2026	PO 416 74100154437	380,540.00
7/3/2026	PO 416 74100157192	16,614.81	7/3/2026	PO 416 74100169407	18,316.98
7/3/2026	PO 416 74100171280	981,728.73	7/3/2026	PO 416 74100193426	8,716.06
7/3/2026	PO 416 74100194892	51,525.48	7/3/2026	PO 416 74100196071	98,160.00
7/3/2026	PO 416 74100203121	30,970.87	7/3/2026	PO 416 74100204346	240,892.50
7/3/2026	PO 416 74100207166	219,100.37	7/3/2026	PO 416 74100211114	52,743.96
7/3/2026	PO 416 74100213006	37,080.00	7/3/2026	PO 416 74100218435	104,852.00
7/3/2026	PO 416 74100222131	13,284.00	7/3/2026	PO 416 74100222585	1,670,263.10
7/3/2026	PO 416 74100226215	17,480.04	7/3/2026	PO 416 74100227347	117,225.36

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7/3/2026	PO 416 74100228797	235,011.75	7/3/2026	PO 416 74100232843	40,742.59
7/3/2026	PO 416 74100113034	118,352.88	7/3/2026	PO 416 74100148778	12,712.95
7/3/2026	PO 416 74100148880	261,842.56	7/3/2026	PO 416 74100155586	27,321.57
7/3/2026	PO 416 74100163877	29,845.17	7/3/2026	PO 416 74100168803	94,752.00
7/3/2026	PO 416 74100175583	9,105.84	7/3/2026	PO 416 74100177201	99,845.76
7/3/2026	PO 416 74100202232	53,498.52	7/3/2026	PO 416 74100207065	263,966.40
7/3/2026	PO 416 74100207958	13,536.00	7/3/2026	PO 416 74100210367	40,007.00
7/3/2026	PO 416 74100212927	7,524.00	7/3/2026	PO 416 74100214595	53,724.00
7/3/2026	PO 416 74100226096	21,540.00	7/3/2026	PO 416 74100227891	7,950.00
7/3/2026	PO 416 74100227892	11,592.00	7/3/2026	PO 416 74100230540	27,931.20
7/3/2026	PO 416 74100235540	22,400.00	7/3/2026	PO 416 7CIPL603901	434,095.20
7/3/2026	PO 416 74100129537	52,129.90	7/3/2026	PO 416 74100155553	207,705.27
7/3/2026	PO 416 74100155583	81,118.30	7/3/2026	PO 416 74100166256	459,999.96
7/3/2026	PO 416 74100167126	69,210.81	7/3/2026	PO 416 74100169612	83,700.00
7/3/2026	PO 416 74100171214	64,003.80	7/3/2026	PO 416 74100186427	47,715.00
7/3/2026	PO 416 74100186564	7,200.00	7/3/2026	PO 416 74100205588	119,975.05
7/3/2026	PO 416 74100209967	6,360.00	7/3/2026	PO 416 74100210744	17,640.00
7/3/2026	PO 416 74100218410	137,756.60	7/3/2026	PO 416 74100221464	13,284.00
7/3/2026	PO 416 74100223921	30,960.00	7/3/2026	PO 416 74100226784	149,464.44
7/3/2026	PO 416 74100229600	15,739.92	7/3/2026	PO 416 74100229628	100,368.00
7/3/2026	PO 416 74100232518	83,015.79	7/3/2026	PO 416 7CIPL560001	10,699.22
7/3/2026	PO 416 7CIPL662600	67,133.87	7/3/2026	PO 416 74100137619	17,308.80
7/3/2026	PO 416 74100166480	37,332.96	7/3/2026	PO 416 74100170321	13,132.50
7/3/2026	PO 416 74100170517	497,463.48	7/3/2026	PO 416 74100172639	247,403.02
7/3/2026	PO 416 74100174043	74,299.92	7/3/2026	PO 416 74100189368	9,206.11
7/3/2026	PO 416 74100189717	10,184.24	7/3/2026	PO 416 74100208986	32,841.96
7/3/2026	PO 416 74100212770	9,135.00	7/3/2026	PO 416 74100213765	14,280.00
7/3/2026	PO 416 74100219462	13,080.00	7/3/2026	PO 416 74100223528	23,076.00
7/3/2026	PO 416 74100225227	18,826.10	7/3/2026	PO 416 74100231447	31,114.56
7/3/2026	PO 416 74100231557	74,925.00	7/3/2026	PO 416 74100234479	22,971.92
7/3/2026	PO 416 7CIPL661900	220,742.28	7/3/2026	PO 416 74100148201	221,162.06
7/3/2026	PO 416 74100170495	131,625.00	7/3/2026	PO 416 74100173387	852,247.36
7/3/2026	PO 416 74100180278	179,529.32	7/3/2026	PO 416 74100182614	1,144.00

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7/3/2026	PO 416 74100185683	21,290.00	7/3/2026	PO 416 74100192304	12,276.00
7/3/2026	PO 416 74100192466	122,311.56	7/3/2026	PO 416 74100211758	82,796.85
7/3/2026	PO 416 74100217850	3,804.00	7/3/2026	PO 416 74100224383	28,392.00
7/3/2026	PO 416 74100226643	57,819.96	7/3/2026	PO 416 74100227689	10,300.00
7/3/2026	PO 416 74100230503	35,947.20	7/3/2026	PO 416 74100233066	11,310.00
7/3/2026	PO 416 74100233076	21,858.33	7/3/2026	PO 416 7CIPL409301	20,361.63
7/3/2026	PO 416 74100155521	72,580.00	7/3/2026	PO 416 74100173642	922,942.95
7/3/2026	PO 416 74100182424	529,254.24	7/3/2026	PO 416 74100187063	78,227.00
7/3/2026	PO 416 74100188919	71,670.00	7/3/2026	PO 416 74100193582	7,401.60
7/3/2026	PO 416 74100193584	29,970.20	7/3/2026	PO 416 74100217013	7,728.00
7/3/2026	PO 416 74100222987	31,824.00	7/3/2026	PO 416 74100227359	316,080.00
7/3/2026	PO 416 74100231897	27,484.80	7/3/2026	PO 416 7CIPL621802	683,491.60
7/3/2026	PO 416 7CIPL657600	70,510.47	7/3/2026	PO 416 74100165206	7,419.00
7/3/2026	PO 416 74100187408	10,680.00	7/3/2026	PO 416 74100187757	703,337.04
7/3/2026	PO 416 74100190702	376,789.81	7/3/2026	PO 416 74100191627	14,787.00
7/3/2026	PO 416 74100195061	100,980.00	7/3/2026	PO 416 74100196927	122,335.85
7/3/2026	PO 416 74100226373	18,497.78	7/3/2026	PO 416 74100228828	18,140.00
7/3/2026	PO 416 74100229978	458,542.00	7/3/2026	PO 416 74100231104	568,434.72
7/3/2026	PO 416 74100234029	18,518.76	7/3/2026	PO 416 7CIPL618001	51,511.13
7/3/2026	PO 416 7CIPL665800	421,371.96	7/3/2026	PO 416 74100191369	358,831.53
7/3/2026	PO 416 74100192286	73,819.98	7/3/2026	PO 416 74100192980	12,714.03
7/3/2026	PO 416 74100202765	7,140.00	7/3/2026	PO 416 74100203202	8,676.00
7/3/2026	PO 416 74100228320	82,062.00	7/3/2026	PO 416 74100231846	129,362.40
7/3/2026	PO 416 7CIPL663400	302,613.36	7/3/2026	PO 416 74100173157	12,525.00
7/3/2026	PO 416 74100191465	66,630.00	7/3/2026	PO 416 74100193043	99,400.00
7/3/2026	PO 416 74100193145	176,670.00	7/3/2026	PO 416 74100193580	29,640.00
7/3/2026	PO 416 74100193704	10,524.00	7/3/2026	PO 416 74100205963	113,934.96
7/3/2026	PO 416 74100207147	9,672.00	7/3/2026	PO 416 74100225571	38,961.78
7/3/2026	PO 416 74100229778	25,476.00	7/3/2026	PO 416 74100230543	14,611.92
7/3/2026	PO 416 74100233008	7,553.30	7/3/2026	PO 416 74100234012	110,211.02
7/3/2026	PO 416 7CIPL352701	3,617.28	7/3/2026	PO 416 7CIPL653700	110,162.32
7/3/2026	PO 416 74100181995	1,266.00	7/3/2026	PO 416 74100193045	144,441.70
7/3/2026	PO 416 74100193946	404,059.00	7/3/2026	PO 416 74100194253	68,382.30

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7/3/2026	PO 416 74100195060	113,695.68	7/3/2026	PO 416 74100198640	81,360.00
7/3/2026	PO 416 74100201263	14,797.33	7/3/2026	PO 416 74100210279	4,487.22
7/3/2026	PO 416 74100227868	29,885.00	7/3/2026	PO 416 74100231735	9,100.00
7/3/2026	PO 416 74100232552	99,231.00	7/3/2026	PO 416 7CIPL010400	74,300.04
7/3/2026	PO 416 74100187238	469,336.60	7/3/2026	PO 416 74100193978	624,384.00
7/3/2026	PO 416 74100200343	277,363.56	7/3/2026	PO 416 74100203961	14,676.00
7/3/2026	PO 416 74100204913	9,876.00	7/3/2026	PO 416 74100207748	41,535.00
7/3/2026	PO 416 74100209884	101,134.56	7/3/2026	PO 416 74100212834	57,090.00
7/3/2026	PO 416 74100229564	37,727.52	7/3/2026	PO 416 74100233423	149,514.00
7/3/2026	PO 416 74100234797	84,240.00	7/3/2026	PO 416 7CIPL423402	119,328.00
7/3/2026	PO 416 7CIPL581603	18,725.00	7/3/2026	PO 416 7CIPL651801	3,130.88
7/3/2026	PO 416 7CIPL662400	542,340.00	7/3/2026	PO 416 74100202758	29,205.06
7/3/2026	PO 416 74100204454	99,480.00	7/3/2026	PO 416 74100208217	26,255.04
7/3/2026	PO 416 74100212653	56,190.00	7/3/2026	PO 416 74100231381	46,397.46
7/3/2026	PO 416 7CIPL658000	56,638.31	7/3/2026	PO 416 74100191150	75,264.16
7/3/2026	PO 416 74100204484	61,020.00	7/3/2026	PO 416 74100205714	48,416.64
7/3/2026	PO 416 74100208106	18,399.36	7/3/2026	PO 416 74100210654	135,411.96
7/3/2026	PO 416 74100210939	15,406.48	7/3/2026	PO 416 74100217764	13,851.79
7/3/2026	PO 416 74100223086	10,802.88	7/3/2026	PO 416 74100233065	82,596.67
7/3/2026	PO 416 7CIPL642601	1,687.55	7/3/2026	PO 416 74100193042	107,390.00
7/3/2026	PO 416 74100193945	471,780.96	7/3/2026	PO 416 74100208185	17,235.96
7/3/2026	PO 416 74100209618	191,175.84	7/3/2026	PO 416 74100210826	84,633.32
7/3/2026	PO 416 74100213490	536,400.00	7/3/2026	PO 416 74100213983	22,290.83
7/3/2026	PO 416 74100219323	27,134.96	7/3/2026	PO 416 74100226390	33,505.00
7/3/2026	PO 416 7CIPL667000	15,300.84	7/3/2026	PO 416 74100200145	12,247.46
7/3/2026	PO 416 74100210938	43,571.48	7/3/2026	PO 416 74100213781	32,460.00
7/3/2026	PO 416 74100220574	2,712.00	7/3/2026	PO 416 74100222858	14,203.97
7/3/2026	PO 416 74100224210	15,552.00	7/3/2026	PO 416 74100228324	41,850.00
7/3/2026	PO 416 7CIPL617701	135,385.80	7/3/2026	PO 416 7CIPL663200	94,604.04
7/3/2026	PO 416 74100204448	31,868.73	7/3/2026	PO 416 74100212652	69,090.00
7/3/2026	PO 416 74100213802	34,560.00	7/3/2026	PO 416 74100219913	145,322.89
7/3/2026	PO 416 74100224520	29,425.00	7/3/2026	PO 416 74100224543	20,281.65
7/3/2026	PO 416 74100226372	62,083.92	7/3/2026	PO 416 74100227298	320,961.66

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7/3/2026	PO 416 74100228259	19,476.00	7/3/2026	PO 416 74100231807	35,280.00
7/3/2026	PO 416 74100208042	10,607.50	7/3/2026	PO 416 74100217378	54,281.52
7/3/2026	PO 416 74100220535	10,000.00	7/3/2026	PO 416 74100227594	24,479.75
7/3/2026	PO 416 74100228700	34,392.00	7/3/2026	PO 416 74100210802	669,339.24
7/3/2026	PO 416 74100222852	32,769.02	7/3/2026	PO 416 74100224521	284,212.56
7/3/2026	PO 416 74100227559	53,910.00	7/3/2026	PO 416 74100229003	21,500.00
7/3/2026	PO 416 74100229775	7,404.00	7/3/2026	PO 416 74100230508	172,755.00
7/3/2026	PO 416 74100233624	354,216.24	7/3/2026	PO 416 74100213768	11,124.00
7/3/2026	PO 416 74100227586	1,663,164.11	7/3/2026	PO 416 74100228999	38,200.00
7/3/2026	PO 416 74100230859	64,735.00	7/3/2026	PO 416 74100231625	17,826.00
7/3/2026	PO 416 74100231899	8,050.00	7/3/2026	PO 416 7CIPL647201	2,009,696.32
7/3/2026	PO 416 74100219467	15,192.00	7/3/2026	PO 416 74100228091	20,727.04
7/3/2026	PO 416 74100229002	427,684.00	7/3/2026	PO 416 74100230559	112,642.56
7/3/2026	PO 416 74100232722	10,442.76	7/3/2026	PO 416 74100232725	16,661.16
7/3/2026	PO 416 74100233405	10,560.00	7/3/2026	PO 416 74100234470	30,594.72
7/3/2026	PO 416 74100224387	32,928.00	7/3/2026	PO 416 74100229757	54,742.44
7/3/2026	PO 416 74100230673	122,794.74	7/3/2026	PO 416 74100234883	29,800.00
7/3/2026	PO 416 74100235539	109,274.33	7/3/2026	PO 416 74100238457	8,000.00
7/3/2026	PO 416 7CIPL405801	68,780.00	7/3/2026	PO 416 74100227377	26,676.00
7/3/2026	PO 416 74100231624	23,560.57	7/3/2026	PO 416 74100232723	11,198.40
7/3/2026	PO 416 7CIPL504501	12,457.72	7/3/2026	PO 416 7CIPL528501	81,777.00
7/3/2026	PO 416 7CIPL640401	32,312.04	7/3/2026	PO 416 7CIPL655800	46,893.88
7/3/2026	PO 416 74100235538	9,733.33	7/3/2026	PO 416 7CIPL658700	10,366.75
7/3/2026	PO 416 7CIPL659900	35,139.41	7/3/2026	PO 416 7CIPL666300	73,455.84
7/3/2026	PO 416 74100228961	12,429.27	7/3/2026	PO 416 74100230544	23,125.32
7/3/2026	PO 416 74100233265	112,240.00	7/3/2026	PO 416 7CIPL517502	392,418.04
7/3/2026	PO 416 74100232554	324,377.16	7/3/2026	PO 416 74100238313	5,061.67
7/3/2026	PO 416 7CIPL659100	98,603.28	7/3/2026	PO 416 74100234878	335,820.00
7/3/2026	PO 416 7CIPL637301	98,368.74	7/3/2026	PO 416 7CIPL474301	169,063.20
7/3/2026	PO 416 7CIPL666000	49,437.52	7/3/2026	PO 416 7CIPL658500	120,459.57
7/3/2026	JVA 360 27031448001	(164,682,119.25)	7/3/2026	JVA 360 27G0314001	164,682,119.25
7/6/2026	PO 416 74100239154	24,621.00	7/9/2026	DO 416 74100224351	200,000.00
7/9/2026	DO 416 74100240613	200,000.00	7/9/2026	DO 416 74100240614	100,000.00

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7/9/2026	DO 416 74100240617	100,000.00	7/9/2026	DO 416 74100179483	300,000.00
7/9/2026	PO 416 74100169612	(62,775.00)	7/9/2026	PO 416 74100240172	52,361.76
7/9/2026	PO 416 74100239569	46,912.50	7/9/2026	PO 416 74100239574	180,681.30
7/9/2026	PO 416 74100240159	12,086.67	7/9/2026	PO 416 74100240162	131,872.50
7/9/2026	PO 416 74100240167	23,618.40	7/9/2026	PO 416 74100240171	13,460.26
7/10/2026	PO 416 74100142167	138,970.20	7/10/2026	PO 416 74100178990	651,333.60
7/10/2026	PO 416 74100231104	33,600.00	7/10/2026	PO 416 74100238575	49,693.83
7/15/2026	PO 416 7CIPL010400	501,153.96	7/15/2026	PO 416 74100140298	431,003.04
7/15/2026	PO 416 74100143612	20,069.00	7/17/2026	PO 416 74100171006	(98,160.00)
7/17/2026	PO 416 74100239818	65,979.96	7/17/2026	PO 416 74100240266	45,522.78
7/21/2026	PO 416 74100238586	151,700.04	7/21/2026	PO 416 74100226784	157.63
7/21/2026	DO 416 74100169853	80,000.00	7/21/2026	PO 416 74100219324	34,130.77
7/22/2026	PRC 416 2734241435	(82.70)	7/22/2026	PO 416 74100231104	(33,600.00)
7/23/2026	PRC 416 2734267648	(17.00)	7/23/2026	PRC 416 2734291264	(1,074.06)
7/23/2026	PRC 416 2734267394	(1,009.90)	7/23/2026	PRC 416 2734267444	(1,110.00)
7/23/2026	DO 416 74100241969	40,000.00	7/23/2026	PO 416 74100194763	(8,324.71)
7/23/2026	PO 416 7CIPL658000	339,829.86	7/23/2026	PO 416 7CIPL630501	658,766.25
7/23/2026	PRC 416 2734267548	(12,685.74)	7/23/2026	PRC 416 2734267707	(13,550.40)
7/24/2026	PRC 416 2734268378	(49.00)	7/24/2026	PRC 416 2734268398	(60.00)
7/24/2026	PRC 416 2734291407	(120.00)	7/24/2026	PRC 416 2734281731	(1,877.45)
7/24/2026	PRC 416 2734282798	(1,167.60)	7/27/2026	PRC 416 2734267497	(3,474.48)
7/27/2026	PRC 416 2734268359	(2,000.00)	7/29/2026	PRC 416 2734268312	(23,672.43)
7/29/2026	PRC 416 2734268340	(14,471.00)	7/29/2026	PRC 416 2734299483	(516.00)
7/29/2026	PRC 416 2734300003	(1,592.46)	7/29/2026	PRC 416 2734315643	(60.00)
7/29/2026	PRC 416 2734315220	(12,779.96)	7/29/2026	PRC 416 2734315689	(2,812.50)
7/30/2026	PRC 416 2734333168	(156.80)	7/30/2026	PRC 416 2734315413	(16,864.95)
7/30/2026	PRC 416 2734315572	(11,846.56)	7/30/2026	PRC 416 2734323721	(854.12)
7/30/2026	PRC 416 2734323740	(1,405.95)	7/30/2026	PRC 416 2734323763	(1,599.00)
7/30/2026	PRC 416 2734332946	(3,846.33)	7/31/2026	PO 416 7CIPL423402	715,968.00

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DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0314-416-40-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 416 2734108639	19,048.47 D	7/20/2026	PRC 416 2734240897	1,499.00 D
7/22/2026	PRC 416 2734241435	82.70	7/23/2026	PRC 416 2734267648	17.00
7/23/2026	PRC 416 2734291264	1,074.06	7/23/2026	PRC 416 2734267394	1,009.90
7/23/2026	PRC 416 2734267444	1,110.00	7/23/2026	PRC 416 2734267548	12,685.74
7/23/2026	PRC 416 2734267707	13,550.40	7/24/2026	PRC 416 2734268378	49.00
7/24/2026	PRC 416 2734268398	60.00	7/24/2026	PRC 416 2734281748	426.37
7/24/2026	PRC 416 2734291407	120.00	7/24/2026	PRC 416 2734281731	1,877.45
7/24/2026	PRC 416 2734282798	1,167.60	7/27/2026	PRC 416 2734250217	150.95
7/27/2026	PRC 416 2734250224	55.27	7/27/2026	PRC 416 2734251996	40.82
7/27/2026	PRC 416 2734252158	24.72	7/27/2026	PRC 416 2734252297	47.08
7/27/2026	PRC 416 2734257913	7.99	7/27/2026	PRC 416 2734257913	135.60
7/27/2026	PRC 416 2734257913	240.43	7/27/2026	PRC 416 2734257925	67.17
7/27/2026	PRC 416 2734290834	330.76	7/27/2026	PRC 416 2734257888	276.79
7/27/2026	PRC 416 2734257888	900.00	7/27/2026	PRC 416 2734267497	3,474.48
7/27/2026	PRC 416 2734267619	2,000.00	7/27/2026	PRC 416 2734268359	2,000.00
7/27/2026	PRC 416 2734291196	726.94	7/27/2026	PRC 416 2734291211	2,735.17
7/27/2026	PRC 416 2734291231	466.01	7/27/2026	PRC 416 2734291231	725.08
7/28/2026	PRC 416 2734300821	117.00	7/28/2026	PRC 416 2734242035	22.50
7/28/2026	PRC 416 2734242035	40.61	7/28/2026	PRC 416 2734268218	290.02
7/28/2026	PRC 416 2734268263	19.84	7/28/2026	PRC 416 2734268263	39.54
7/28/2026	PRC 416 2734268263	110.26	7/28/2026	PRC 416 2734268288	497.15
7/29/2026	PRC 416 2734252328	2,465.28	7/29/2026	PRC 416 2734268312	23,672.43
7/29/2026	PRC 416 2734268340	14,471.00	7/29/2026	PRC 416 2734291174	159.84
7/29/2026	PRC 416 2734291174	167.40	7/29/2026	PRC 416 2734291174	400.65
7/29/2026	PRC 416 2734291174	454.11	7/29/2026	PRC 416 2734291174	512.97
7/29/2026	PRC 416 2734299483	516.00	7/29/2026	PRC 416 2734300003	1,592.46
7/29/2026	PRC 416 2734268186	168.94	7/29/2026	PRC 416 2734315643	60.00
7/29/2026	PRC 416 2734268129	205.28	7/29/2026	PRC 416 2734268129	1,303.74
7/29/2026	PRC 416 2734315220	12,779.96	7/29/2026	PRC 416 2734315689	2,812.50

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DEPT:416 CENTRAL MANAGEMENT

BUDGET LINE: 0314-416-40-19000099

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 416 2734333168	156.80	7/30/2026	PRC 416 2734315413	16,864.95
7/30/2026	PRC 416 2734315572	11,846.56	7/30/2026	PRC 416 2734323721	854.12
7/30/2026	PRC 416 2734323740	1,405.95	7/30/2026	PRC 416 2734323763	1,599.00
7/30/2026	PRC 416 2734332946	3,846.33	7/30/2026	PRC 416 2734332960	58.26
7/30/2026	PRC 416 2734332960	326.34	7/30/2026	PRC 416 2734332960	469.40
7/30/2026	PRC 416 2734332960	773.34	7/30/2026	PRC 416 2734332960	1,296.14
7/30/2026	PRC 416 2734332977	11.33	7/30/2026	PRC 416 2734332977	793.19
7/30/2026	PRC 416 2734332977	1,636.85	7/30/2026	PRC 416 2734333182	1,626.00

State of Illinois
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DEPT:416	CENTRAL MANAGEMENT	FUND: 0314	FACILITIES MANAGEMENT REVOLV		
UNIT: 40	BUREAU OF PROPERTY MANAGEMENT	APPR: 19910000	INTEREST-PROMPT PAYMENT CY	SOURCE BILL:	A00416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	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	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012880	500,000.00			

State of Illinois
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DEPT:416 CENTRAL MANAGEMENT FUND: 0691 FACILITY MAINT. & IMPROVEMENT
UNIT: 40 BUREAU OF PROPERTY APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: A00416
MANAGEMENT

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	17,500,000.00	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	0.00	REVERTED	17,500,000.00	REVERTED	17,500,000.00
BUDGET AUTHORITY	0.00			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	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015921	17,500,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015921	17,500,000.00			

Run Date: 8/27/2026

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Run Time: 2:46 PM

Monthly Appropriation Status - BFY 2027
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DEPT:416 CENTRAL MANAGEMENT

FUND: 0303 STATE GARAGE REVOLVING

UNIT: 45 AGENCY SERVICES

APPR: 19000099 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00416

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

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

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

CURRENT APPR	0.00	CURRENT APPR	90,620,700.00	CURRENT APPR	90,620,700.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	90,620,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	40,305,000.00	ENCUMBRANCES	40,305,000.00
EXPENDITURES	0.00	EXPENDITURES	1,005,174.98	EXPENDITURES	1,005,174.98
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	49,310,525.02
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	49,310,525.02
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	89,615,525.02

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012877	90,620,700.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 416 74100201684	6,000,000.00
7/3/2026	DO 416 74100194381	275,000.00
7/3/2026	DO 416 74100234571	6,000,000.00
7/3/2026	JVA 360 27030348001	(40,305,000.00)

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 416 74100152899	30,000.00
7/3/2026	DO 416 74100235071	4,000,000.00
7/3/2026	DO 416 74100136706	24,000,000.00
7/3/2026	JVA 360 27G0303001	40,305,000.00

DEPT:416	CENTRAL MANAGEMENT	FUND: 0303	STATE GARAGE REVOLVING		
UNIT: 45	AGENCY SERVICES	APPR: 19000199	CNVRT ST VEHICLE ZERO EMISSION	SOURCE BILL:	A00416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	24,800,000.00	CURRENT APPR	24,800,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	24,800,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	24,800,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	24,800,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	24,800,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012878	24,800,000.00			

DEPT:416	CENTRAL MANAGEMENT	FUND: 0427	ENERGY TRANSITION ASSISTANCE		
UNIT: 45	AGENCY SERVICES	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00416
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,000,000.00	CURRENT APPR	10,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	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	10,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	10,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	10,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012883	10,000,000.00			

Run Date: 8/27/2026

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Run Time: 2:46 PM

Monthly Appropriation Status - BFY 2027
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DEPT:416 CENTRAL MANAGEMENT

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,067,381,846.00	CURRENT APPR	10,067,381,846.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	335,700,000.00	REVERTED	335,700,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	9,731,681,846.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,509,754,464.68	ENCUMBRANCES	3,509,754,464.68
EXPENDITURES	0.00	EXPENDITURES	807,948,450.10	EXPENDITURES	807,948,450.10
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,413,978,931.22
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,413,978,931.22
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,923,733,395.90