

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: 466

NO ERRORS FOUND.

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:39 PM

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

DEPT:466 MILITARY AFFAIRS

FUND: 0001 GENERAL REVENUE

UNIT: 01 OFFICE OF THE ADJUTANT
GENERAL

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00466

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	3,200,000.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	487,420.24 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014120	3,200,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 466 74100203197	20,000.00	7/3/2026	PO 466 74100211236	304,885.34
7/3/2026	PO 466 74100225932	14,839.00	7/3/2026	PO 466 74100220670	20,000.00
7/3/2026	PO 466 74100224907	54,244.00	7/3/2026	PO 466 74100222986	73,451.90
7/3/2026	JVA 360 27000148001	(487,420.24)	7/3/2026	JVA 360 27G0001011	69,083.00
7/3/2026	JVA 360 27G0001011	418,337.24			

DEPT:466	MILITARY AFFAIRS	FUND: 0001	GENERAL REVENUE		
UNIT: 01	OFFICE OF THE ADJUTANT GENERAL	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00466
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,500.00	CURRENT APPR	1,500.00
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	1,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014121	1,500.00			

Run Date: 8/30/2026

Run Time: 1:39 PM

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

DEPT:466 MILITARY AFFAIRS

FUND: 0001 GENERAL REVENUE

UNIT: 01 OFFICE OF THE ADJUTANT GENERAL

APPR: 19100100 LUMP SUM, OPERATIONS

SOURCE BILL: A00466

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	127,000.00	CURRENT APPR	127,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	127,000.00
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	127,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	127,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	127,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014122	127,000.00			

DEPT:466	MILITARY AFFAIRS	FUND: 0001	GENERAL REVENUE		
UNIT: 01	OFFICE OF THE ADJUTANT GENERAL	APPR: 19109900	LUMP SUM, OPERATIONS	SOURCE BILL:	A00466
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	21,203,800.00	CURRENT APPR	21,203,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	21,203,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	68,144.00	ENCUMBRANCES	68,144.00
EXPENDITURES	0.00	EXPENDITURES	1,562,599.93	EXPENDITURES	1,562,599.93
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	19,573,056.07
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,573,056.07
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,641,200.07

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014123	21,203,800.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 466 74100235062	68,144.00	7/3/2026	JVA 360 27000148001	(68,144.00)
7/3/2026	JVA 360 27G0001011	68,144.00			

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DEPT:466 MILITARY AFFAIRS

FUND: 0001 GENERAL REVENUE

UNIT: 01 OFFICE OF THE ADJUTANT GENERAL

APPR: 19930100 INTERFUND CASH TRANSFERS

SOURCE BILL: A00466

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	850,000.00	CURRENT APPR	850,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	850,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	850,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	850,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	850,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014124	850,000.00			

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

DEPT:466 MILITARY AFFAIRS FUND: 0001 GENERAL REVENUE
UNIT: 01 OFFICE OF THE ADJUTANT APPR: 19930200 INTERFUND CASH TRANSFERS SOURCE BILL: A00466
 GENERAL

-----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 BE260014125	500,000.00			

DEPT:466	MILITARY AFFAIRS	FUND: 0043	MILITARY AFFAIRS TRUST		
UNIT: 01	OFFICE OF THE ADJUTANT GENERAL	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00466
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014126	1,000,000.00			

DEPT:466	MILITARY AFFAIRS	FUND: 0333	FEDERAL SUPPORT AGREEMENT REV		
UNIT: 01	OFFICE OF THE ADJUTANT GENERAL	APPR: 19000199	CNVRT ST VEHICLE ZERO EMISSION	SOURCE BILL:	A00466
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,600,000.00	CURRENT APPR	8,600,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	8,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	214,029.00	EXPENDITURES	214,029.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	8,385,971.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,385,971.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,385,971.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014127	8,600,000.00			

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DEPT:466 MILITARY AFFAIRS FUND: 0500 STATE MILITARY JUSTICE
UNIT: 01 OFFICE OF THE ADJUTANT GENERAL APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00466

-----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 BE260014130	100,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:39 PM

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

DEPT:466 MILITARY AFFAIRS

FUND: 0725 IL MILITARY FAMILY RELIEF

UNIT: 01 OFFICE OF THE ADJUTANT
GENERAL

APPR: 44000099 AWARDS AND GRANTS

SOURCE BILL: A00466

-----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	24,500.00	EXPENDITURES	24,500.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,975,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,975,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,975,500.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:39 PM

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014131	5,000,000.00			

DEPT:466 MILITARY AFFAIRS

BUDGET LINE: 0725-466-01-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 466 2734251569	500.00 D	7/29/2026	PRC 466 2734251570	500.00 D
7/29/2026	PRC 466 2734251571	500.00 D	7/29/2026	PRC 466 2734251572	500.00 D
7/29/2026	PRC 466 2734251573	500.00 D	7/29/2026	PRC 466 2734251574	500.00 D
7/29/2026	PRC 466 2734251575	500.00 D	7/29/2026	PRC 466 2734251576	500.00 D
7/29/2026	PRC 466 2734251577	500.00 D	7/29/2026	PRC 466 2734251579	500.00 D
7/29/2026	PRC 466 2734251580	500.00 D	7/29/2026	PRC 466 2734251581	500.00 D
7/29/2026	PRC 466 2734251582	500.00 D	7/29/2026	PRC 466 2734251533	500.00 D
7/29/2026	PRC 466 2734251534	500.00 D	7/29/2026	PRC 466 2734251535	500.00 D
7/29/2026	PRC 466 2734251536	500.00 D	7/29/2026	PRC 466 2734251537	500.00 D
7/29/2026	PRC 466 2734251538	500.00 D	7/29/2026	PRC 466 2734251539	500.00 D
7/29/2026	PRC 466 2734251540	500.00 D	7/29/2026	PRC 466 2734251541	500.00 D
7/29/2026	PRC 466 2734251542	500.00 D	7/29/2026	PRC 466 2734251543	500.00 D
7/29/2026	PRC 466 2734251544	500.00 D	7/29/2026	PRC 466 2734251545	500.00 D
7/29/2026	PRC 466 2734251546	500.00 D	7/29/2026	PRC 466 2734251547	500.00 D
7/29/2026	PRC 466 2734251548	500.00 D	7/29/2026	PRC 466 2734251549	500.00 D
7/29/2026	PRC 466 2734251550	500.00 D	7/29/2026	PRC 466 2734251551	500.00 D
7/29/2026	PRC 466 2734251552	500.00 D	7/29/2026	PRC 466 2734251553	500.00 D
7/29/2026	PRC 466 2734251554	500.00 D	7/29/2026	PRC 466 2734251555	500.00 D
7/29/2026	PRC 466 2734251556	500.00 D	7/29/2026	PRC 466 2734251557	500.00 D
7/29/2026	PRC 466 2734251558	500.00 D	7/29/2026	PRC 466 2734251559	500.00 D
7/29/2026	PRC 466 2734251560	500.00 D	7/29/2026	PRC 466 2734251561	500.00 D
7/29/2026	PRC 466 2734251562	500.00 D	7/29/2026	PRC 466 2734251563	500.00 D
7/29/2026	PRC 466 2734251564	500.00 D	7/29/2026	PRC 466 2734251565	500.00 D
7/29/2026	PRC 466 2734251566	500.00 D	7/29/2026	PRC 466 2734251567	500.00 D
7/29/2026	PRC 466 2734251568	500.00 D			

DEPT:466	MILITARY AFFAIRS	FUND: 0076 IL NATIONAL GUARD BILLETING	
UNIT: 15	FACILITIES OPERATIONS	APPR: 19100055 LUMP SUM, OPERATIONS	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	750,000.00
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	750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	116,666.72
EXPENDITURES	0.00	EXPENDITURES	7,412.76
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	625,920.52
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	625,920.52
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	742,587.24

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017331	750,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 466 74100208739	20,000.00	7/3/2026	JVA 360 27007648001	(20,000.00)
7/3/2026	JVA 360 27G0076001	20,000.00	7/10/2026	PO 466 74100208739	96,666.72

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DEPT:466	MILITARY AFFAIRS	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 15	FACILITIES OPERATIONS	APPR: 66000000	PERMANENT IMPROVEMENTS	SOURCE BILL:	CAP466
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	100,000,000.00	CURRENT APPR	100,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	100,000,000.00	REVERTED	100,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
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
6/30/2026	APEB 360 BE260015610	100,000,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015610	100,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
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DEPT:466 MILITARY AFFAIRS FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 15 FACILITIES OPERATIONS APPR: 66000019 PERMANENT IMPROVEMENTS SOURCE BILL: REA466

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	26,906.00	CURRENT APPR	26,906.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	26,906.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	26,906.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	26,906.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	26,906.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018187	26,906.00			

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DEPT:466 MILITARY AFFAIRS FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 15 FACILITIES OPERATIONS APPR: 66000020 PERMANENT IMPROVEMENTS SOURCE BILL: REA466

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	68,236.00	CURRENT APPR	68,236.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	68,236.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	21,809.33	ENCUMBRANCES	21,809.33
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	46,426.67
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	46,426.67
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	68,236.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018188	68,236.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 466 74100148081	21,809.33	7/3/2026	JVA 360 27014148001	(21,809.33)
7/3/2026	JVA 360 27G0141001	21,809.33			

State of Illinois
Office of Comptroller
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DEPT:466 MILITARY AFFAIRS FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 15 FACILITIES OPERATIONS APPR: 66000026 PERMANENT IMPROVEMENTS SOURCE BILL: REA466

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,000,000.00	CURRENT APPR	6,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	6,000,000.00	REVERTED	6,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	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
7/1/2026	APEB 360 BE260018189	6,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018189	6,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:466	MILITARY AFFAIRS	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 15	FACILITIES OPERATIONS	APPR: 66000100 PERMANENT IMPROVEMENT-LUMP SUM		SOURCE BILL:	CAP466
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	12,000,000.00	CURRENT APPR	12,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	12,000,000.00	REVERTED	12,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	12,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
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 BE260015611	12,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015611	12,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:39 PM

Monthly Appropriation Status - BFY 2027
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DEPT:466 MILITARY AFFAIRS

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 15 FACILITIES OPERATIONS

APPR: 66000120 PERMANENT IMPROVEMENTS

SOURCE BILL: REA466

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

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

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

CURRENT APPR	0.00	CURRENT APPR	4,321,198.00	CURRENT APPR	4,321,198.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	4,321,198.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,295,971.22	ENCUMBRANCES	2,295,971.22
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,025,226.78
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,025,226.78
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,321,198.00

Run Date: 8/30/2026

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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 BE260018190	4,321,198.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 466 74100167567	149,352.98	7/3/2026	PO 466 74100174318	72,744.31
7/3/2026	PO 466 74100188088	77,939.38	7/3/2026	PO 466 74100193876	78,210.95
7/3/2026	PO 466 74100148081	64,859.73	7/3/2026	PO 466 74100189933	4,238.38
7/3/2026	PO 466 74100227840	454,734.86	7/3/2026	PO 466 74100224657	81,153.40
7/3/2026	PO 466 74100219609	99,906.45	7/3/2026	PO 466 74100157839	29,027.48
7/3/2026	PO 466 74100175375	19,418.65	7/3/2026	PO 466 74100227064	1,072,732.23
7/3/2026	PO 466 74100212070	5,013.62	7/3/2026	PO 466 74100173106	9,042.92
7/3/2026	PO 466 74100224460	19,903.90	7/3/2026	PO 466 74100188102	57,691.98
7/3/2026	JVA 360 27014148001	(2,295,971.22)	7/3/2026	JVA 360 27G0141001	97,661.83
7/3/2026	JVA 360 27G0141001	149,352.98	7/3/2026	JVA 360 27G0141001	64,859.73
7/3/2026	JVA 360 27G0141001	66,734.90	7/3/2026	JVA 360 27G0141001	655,213.36
7/3/2026	JVA 360 27G0141001	1,262,148.42			

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DEPT:466 MILITARY AFFAIRS FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 15 FACILITIES OPERATIONS APPR: 66000123 PERMANENT IMPROVEMENTS SOURCE BILL: REA466

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,235,284.00	CURRENT APPR	10,235,284.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	10,235,284.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	10,235,283.49	ENCUMBRANCES	10,235,283.49
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.51
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.51
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,235,284.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018191	10,235,284.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 466 74100208094	10,235,283.49	7/3/2026	JVA 360 27014148001	(10,235,283.49)
7/3/2026	JVA 360 27G0141001	10,235,283.49			

DEPT:466	MILITARY AFFAIRS	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 15	FACILITIES OPERATIONS	APPR: 66000125	PERMANENT IMPROVEMENTS	SOURCE BILL:	REA466
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	19,085,464.00	CURRENT APPR	19,085,464.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	19,085,464.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	752,565.90	ENCUMBRANCES	752,565.90
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	18,332,898.10
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	18,332,898.10
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	19,085,464.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018192	19,085,464.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 466 74100205777	752,565.90	7/3/2026	JVA 360 27014148001	(752,565.90)
7/3/2026	JVA 360 27G0141001	752,565.90			

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DEPT:466	MILITARY AFFAIRS	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 15	FACILITIES OPERATIONS	APPR: 66000200	PERMANENT IMPROVEMENTS	SOURCE BILL:	CAP466
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	85,000,000.00	CURRENT APPR	85,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	85,000,000.00	REVERTED	85,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	85,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	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
6/30/2026	APEB 360 BE260015612	85,000,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015612	85,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
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DEPT:466 MILITARY AFFAIRS FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 15 FACILITIES OPERATIONS APPR: 66000223 PERMANENT IMPROVEMENTS SOURCE BILL: REA466

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,592,606.00	CURRENT APPR	1,592,606.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,592,606.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	1,592,606.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,592,606.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,592,606.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018193	1,592,606.00			

Run Date: 8/30/2026

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Run Time: 1:39 PM

Monthly Appropriation Status - BFY 2027
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DEPT:466 MILITARY AFFAIRS

FUND: 0333 FEDERAL SUPPORT AGREEMENT REV

UNIT: 15 FACILITIES OPERATIONS

APPR: 19000099 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00466

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

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

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

CURRENT APPR	0.00	CURRENT APPR	24,000,000.00	CURRENT APPR	24,000,000.00
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	24,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	866,364.99	ENCUMBRANCES	866,364.99
EXPENDITURES	0.00	EXPENDITURES	14,375.60	EXPENDITURES	14,375.60
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	23,119,259.41
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	23,119,259.41
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	23,985,624.40

Run Date: 8/30/2026

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Run Time: 1:39 PM

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 BE260014128	24,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 466 74100189434	31,036.25	7/3/2026	DO 466 74100233272	20,000.00
7/3/2026	DO 466 74100233304	20,000.00	7/3/2026	PO 466 74100175674	47,746.68
7/3/2026	PO 466 74100232059	20,000.00	7/3/2026	PO 466 74100128451	34,897.52
7/3/2026	PO 466 74100194990	59,013.30	7/3/2026	PO 466 74100221531	259,758.00
7/3/2026	PO 466 74100225933	41,307.36	7/3/2026	PO 466 70LEASE6686	43,910.50
7/3/2026	PO 466 70LEASE6662	63,211.23	7/3/2026	PO 466 74100137304	146,520.00
7/3/2026	PO 466 74100228034	47,171.65	7/3/2026	PO 466 74100130761	40,545.00
7/3/2026	JVA 360 27033348001	(875,117.49)	7/3/2026	JVA 360 27G0333001	875,117.49
7/29/2026	PRC 466 2734242173	(8,752.50)			

DEPT:466 MILITARY AFFAIRS

BUDGET LINE: 0333-466-15-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 466 2734242173	8,752.50 D			

DEPT:466	MILITARY AFFAIRS	FUND: 0333	FEDERAL SUPPORT AGREEMENT REV		
UNIT: 15	FACILITIES OPERATIONS	APPR: 19000200	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00466
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,610,700.00	CURRENT APPR	10,610,700.00
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	10,610,700.00
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	335,129.90	EXPENDITURES	335,129.90
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	10,275,570.10
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	10,275,570.10
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	10,275,570.10
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014129	10,610,700.00			

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DEPT:466	MILITARY AFFAIRS	FUND: 0730 IL NAT GUARD ST ACTIVE DUTY		
UNIT: 15	FACILITIES OPERATIONS	APPR: 19000055 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	NB0055
-----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 BE260017489	5,000,000.00			

Run Date: 8/30/2026

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Run Time: 1:39 PM

Monthly Appropriation Status - BFY 2027
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DEPT:466 MILITARY AFFAIRS

FUND: 0927 IL NATNL GUARD ARMORY CONSTR

UNIT: 15 FACILITIES OPERATIONS

APPR: 66000019 PERMANENT IMPROVEMENTS

SOURCE BILL: REB466

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

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

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

CURRENT APPR	0.00	CURRENT APPR	11,194,334.00	CURRENT APPR	11,194,334.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	11,194,334.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	11,146,035.42	ENCUMBRANCES	11,146,035.42
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	48,298.58
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	48,298.58
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,194,334.00

Run Date: 8/30/2026

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Run Time: 1:39 PM

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 BE260018422	11,194,334.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 466 74100203919	25,476.30	7/3/2026	PO 466 74100213894	680,643.11
7/3/2026	PO 466 74100197397	60,686.47	7/3/2026	PO 466 74100208094	144,000.00
7/3/2026	PO 466 74100227075	2,191,061.02	7/3/2026	PO 466 74100213061	258,289.42
7/3/2026	PO 466 74100231441	112,651.75	7/3/2026	PO 466 74100169105	267,285.42
7/3/2026	PO 466 74100209905	183,192.24	7/3/2026	PO 466 74100191895	157,288.96
7/3/2026	PO 466 74100195968	73,614.00	7/3/2026	PO 466 74100211754	168,719.65
7/3/2026	PO 466 74100208103	57,652.00	7/3/2026	PO 466 74100205033	92,153.42
7/3/2026	PO 466 74100146027	82,165.32	7/3/2026	PO 466 74100208111	35,175.37
7/3/2026	PO 466 74100196630	41,363.15	7/3/2026	PO 466 74100211772	33,880.00
7/3/2026	PO 466 74100194229	55,628.44	7/3/2026	PO 466 74100230829	78,318.50
7/3/2026	PO 466 74100175375	110,029.00	7/3/2026	PO 466 74100197400	33,208.48
7/3/2026	PO 466 74100213115	218,366.08	7/3/2026	PO 466 74100231443	2,187,999.29
7/3/2026	PO 466 74100213152	562,289.81	7/3/2026	PO 466 74100197391	110,430.00
7/3/2026	PO 466 74100231440	100,914.00	7/3/2026	PO 466 74100197322	722,345.01
7/3/2026	PO 466 74100211796	1,845,897.19	7/3/2026	PO 466 74100208100	66,595.10
7/3/2026	PO 466 74100196625	45,185.01	7/3/2026	PO 466 74100211763	343,531.91
7/3/2026	JVA 360 27092748001	(11,146,035.42)	7/3/2026	JVA 360 27G0927001	147,781.86
7/3/2026	JVA 360 27G0927001	157,288.96	7/3/2026	JVA 360 27G0927001	305,600.47
7/3/2026	JVA 360 27G0927001	350,413.72	7/3/2026	JVA 360 27G0927001	402,277.12
7/3/2026	JVA 360 27G0927001	3,128,510.37	7/3/2026	JVA 360 27G0927001	5,031,994.19
7/3/2026	JVA 360 27G0927001	35,175.37	7/3/2026	JVA 360 27G0927001	218,366.08
7/3/2026	JVA 360 27G0927001	302,750.36	7/3/2026	JVA 360 27G0927001	343,531.91
7/3/2026	JVA 360 27G0927001	722,345.01			

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DEPT:466 MILITARY AFFAIRS FUND: 0927 IL NATNL GUARD ARMORY CONSTR
UNIT: 15 FACILITIES OPERATIONS APPR: 66000025 PERMANENT IMPROVEMENTS SOURCE BILL: REB466

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	19,817,085.00	CURRENT APPR	19,817,085.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	19,817,085.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	19,817,085.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,817,085.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,817,085.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018423	19,817,085.00			

DEPT:466	MILITARY AFFAIRS	FUND: 0927 IL NATNL GUARD ARMORY CONSTR		
UNIT: 15	FACILITIES OPERATIONS	APPR: 66000100 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	CAP466
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	100,000,000.00	CURRENT APPR 100,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	100,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	100,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	100,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	100,000,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015613	100,000,000.00			

Run Date: 8/30/2026

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**Monthly Appropriation Status - BFY 2027
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DEPT:466 MILITARY AFFAIRS

FUND: 0927 IL NATNL GUARD ARMORY CONSTR

UNIT: 15 FACILITIES OPERATIONS

APPR: 66000126 PERMANENT IMPROVEMENTS

SOURCE BILL: REB466

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

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

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

CURRENT APPR	0.00	CURRENT APPR	47,235,923.00	CURRENT APPR	47,235,923.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	47,235,923.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	6,007,541.19	ENCUMBRANCES	6,007,541.19
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	41,228,381.81
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	41,228,381.81
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	47,235,923.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018424	47,235,923.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 466 74100208094	57,690.81
7/3/2026	PO 466 74100232852	868,290.00
7/3/2026	PO 466 74100231449	1,606,372.90
7/3/2026	JVA 360 27092748001	(6,007,541.19)
7/3/2026	JVA 360 27G0927001	181,895.00
7/3/2026	JVA 360 27G0927001	57,690.81
7/3/2026	JVA 360 27G0927001	1,606,372.90

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 466 74100208103	54,901.00
7/3/2026	PO 466 74100232557	181,895.00
7/3/2026	PO 466 74100231434	3,238,391.48
7/3/2026	JVA 360 27G0927001	54,901.00
7/3/2026	JVA 360 27G0927001	3,238,391.48
7/3/2026	JVA 360 27G0927001	868,290.00

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DEPT:466	MILITARY AFFAIRS	FUND: 0927 IL NATNL GUARD ARMORY CONSTR		
UNIT: 15	FACILITIES OPERATIONS	APPR: 66000200 PERMANENT IMPROVEMENTS	SOURCE BILL:	CAP466
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	90,000,000.00	CURRENT APPR 90,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	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	PRE-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	90,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	90,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	90,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015614	90,000,000.00			

Run Date: 8/30/2026

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Run Time: 1:39 PM

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

DEPT:466 MILITARY AFFAIRS

FUND: 0927 IL NATNL GUARD ARMORY CONSTR

UNIT: 15 FACILITIES OPERATIONS

APPR: 66000320 PERMANENT IMPROVEMENTS

SOURCE BILL: REB466

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

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

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

CURRENT APPR	0.00	CURRENT APPR	504,065.00	CURRENT APPR	504,065.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	504,065.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	504,064.06	ENCUMBRANCES	504,064.06
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	0.94
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	0.94
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	504,065.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018425	504,065.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 466 74100169105	362,338.71
7/3/2026	PO 466 74100189933	12,166.25
7/3/2026	PO 466 74100196625	20,113.01
7/3/2026	JVA 360 27G0927001	36,011.16
7/3/2026	JVA 360 27G0927001	362,338.71
7/3/2026	JVA 360 27G0927001	20,113.01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 466 74100195968	36,011.16
7/3/2026	PO 466 74100196630	73,434.93
7/3/2026	JVA 360 27092748001	(504,064.06)
7/3/2026	JVA 360 27G0927001	73,434.93
7/3/2026	JVA 360 27G0927001	12,166.25

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DEPT:466 MILITARY AFFAIRS

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	588,024,101.00	CURRENT APPR	588,024,101.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	203,000,000.00	REVERTED	203,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	385,024,101.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	32,501,866.56	ENCUMBRANCES	32,501,866.56
EXPENDITURES	0.00	EXPENDITURES	2,158,047.19	EXPENDITURES	2,158,047.19
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	350,364,187.25
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	350,364,187.25
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	382,866,053.81