

**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: 507

NO ERRORS FOUND.

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

|                               |                                |                                             |                          |                  |                  |
|-------------------------------|--------------------------------|---------------------------------------------|--------------------------|------------------|------------------|
| DEPT:507                      | GOVERNOR'S OFF OF MGT & BUDGET | FUND: 0001 GENERAL REVENUE                  |                          |                  |                  |
| UNIT: 01                      | OPERATIONS                     | APPR: 19000000 LUMP SUMS AND OTHER PURPOSES | SOURCE BILL: A00507      |                  |                  |
| -----BEGINNING BALANCE-----   |                                | ----- CURRENT PERIOD-----                   | -----ENDING BALANCE----- |                  |                  |
| CURRENT APPR                  | 0.00                           | CURRENT APPR                                | 2,550,000.00             | CURRENT APPR     | 2,550,000.00     |
| 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         |                  | 2,550,000.00     |
| PRE-ENCUMBRANCES              | 0.00                           | PRE-ENCUMBRANCES                            | 0.00                     | PRE-ENCUMBRANCES | 0.00             |
| ENCUMBRANCES                  | 0.00                           | ENCUMBRANCES                                | 0.00                     | ENCUMBRANCES     | 0.00             |
| EXPENDITURES                  | 0.00                           | EXPENDITURES                                | 43,956.24                | EXPENDITURES     | 43,956.24        |
| UNCOMMITTED BUDG AUTH         | 0.00                           |                                             | UNCOMMITTED BUDG AUTH    |                  | 2,506,043.76     |
| UNOBLIGATED BUDG AUTH         | 0.00                           |                                             | UNOBLIGATED BUDG AUTH    |                  | 2,506,043.76     |
| UNEXPENDED BUDG AUTH          | 0.00                           |                                             | UNEXPENDED BUDG AUTH     |                  | 2,506,043.76     |
| CURRENT PERIOD - CURRENT APPR |                                |                                             |                          |                  |                  |
| DATE                          | DOCUMENT ID                    | AMOUNT/DISBURSED                            | DATE                     | DOCUMENT ID      | AMOUNT/DISBURSED |
| 6/30/2026                     | APEB 360 BE260014767           | 2,550,000.00                                |                          |                  |                  |

State of Illinois  
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|                             |                                |                                             |                          |                         |
|-----------------------------|--------------------------------|---------------------------------------------|--------------------------|-------------------------|
| DEPT:507                    | GOVERNOR'S OFF OF MGT & BUDGET | FUND: 0001 GENERAL REVENUE                  |                          |                         |
| UNIT: 01                    | OPERATIONS                     | APPR: 19000200 LUMP SUMS AND OTHER PURPOSES | SOURCE BILL: A00507      |                         |
| -----BEGINNING BALANCE----- |                                | ----- CURRENT PERIOD-----                   | -----ENDING BALANCE----- |                         |
| CURRENT APPR                | 0.00                           | CURRENT APPR                                | 790,000.00               | CURRENT APPR 790,000.00 |
| TRANSFERS IN                | 0.00                           | TRANSFERS IN                                | 0.00                     | TRANSFERS IN 0.00       |
| 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         | 790,000.00              |
| PRE-ENCUMBRANCES            | 0.00                           | PRE-ENCUMBRANCES                            | 0.00                     | PRE-ENCUMBRANCES 0.00   |
| ENCUMBRANCES                | 0.00                           | ENCUMBRANCES                                | 13,500.00                | ENCUMBRANCES 13,500.00  |
| EXPENDITURES                | 0.00                           | EXPENDITURES                                | 57,352.27                | EXPENDITURES 57,352.27  |
| UNCOMMITTED BUDG AUTH       | 0.00                           |                                             | UNCOMMITTED BUDG AUTH    | 719,147.73              |
| UNOBLIGATED BUDG AUTH       | 0.00                           |                                             | UNOBLIGATED BUDG AUTH    | 719,147.73              |
| UNEXPENDED BUDG AUTH        | 0.00                           |                                             | UNEXPENDED BUDG AUTH     | 732,647.73              |

CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|------|-------------|------------------|
| 6/30/2026 | APEB 360 BE260014768 | 790,000.00       |      |             |                  |

CURRENT PERIOD - ENCUMBRANCES

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|------|-------------|------------------|
| 7/20/2026 | DO 507 74100236788 | 13,500.00        |      |             |                  |

|                               |                                |                                     |                          |                       |                  |
|-------------------------------|--------------------------------|-------------------------------------|--------------------------|-----------------------|------------------|
| DEPT:507                      | GOVERNOR'S OFF OF MGT & BUDGET | FUND: 0001 GENERAL REVENUE          |                          |                       |                  |
| UNIT: 01                      | OPERATIONS                     | APPR: 19100100 LUMP SUM, OPERATIONS | SOURCE BILL:             | A00507                |                  |
| -----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                        | 46,248.48                | EXPENDITURES          | 46,248.48        |
| UNCOMMITTED BUDG AUTH         | 0.00                           |                                     |                          | UNCOMMITTED BUDG AUTH | 353,751.52       |
| UNOBLIGATED BUDG AUTH         | 0.00                           |                                     |                          | UNOBLIGATED BUDG AUTH | 353,751.52       |
| UNEXPENDED BUDG AUTH          | 0.00                           |                                     |                          | UNEXPENDED BUDG AUTH  | 353,751.52       |
| CURRENT PERIOD - CURRENT APPR |                                |                                     |                          |                       |                  |
| DATE                          | DOCUMENT ID                    | AMOUNT/DISBURSED                    | DATE                     | DOCUMENT ID           | AMOUNT/DISBURSED |
| 6/30/2026                     | APEB 360 BE260014769           | 400,000.00                          |                          |                       |                  |

Run Date: 8/30/2026

## Office of Comptroller

Run Time: 1:47 PM

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

DEPT:507 GOVERNOR'S OFF OF MGT &  
BUDGET

FUND: 0001 GENERAL REVENUE

UNIT: 01 OPERATIONS

APPR: 19109900 LUMP SUM, OPERATIONS

SOURCE BILL: A00507

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

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

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

|                       |      |                  |              |                       |              |
|-----------------------|------|------------------|--------------|-----------------------|--------------|
| CURRENT APPR          | 0.00 | CURRENT APPR     | 3,540,000.00 | CURRENT APPR          | 3,540,000.00 |
| TRANSFERS IN          | 0.00 | TRANSFERS IN     | 0.00         | TRANSFERS IN          | 0.00         |
| TRANSFERS OUT         | 0.00 | TRANSFERS OUT    | 0.00         | TRANSFERS OUT         | 0.00         |
| REVERTED              | 0.00 | REVERTED         | 0.00         | REVERTED              | 0.00         |
| BUDGET AUTHORITY      | 0.00 |                  |              | BUDGET AUTHORITY      | 3,540,000.00 |
| PRE-ENCUMBRANCES      | 0.00 | PRE-ENCUMBRANCES | 0.00         | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00 | ENCUMBRANCES     | 65,513.34    | ENCUMBRANCES          | 65,513.34    |
| EXPENDITURES          | 0.00 | EXPENDITURES     | 282,639.92   | EXPENDITURES          | 282,639.92   |
| UNCOMMITTED BUDG AUTH | 0.00 |                  |              | UNCOMMITTED BUDG AUTH | 3,191,846.74 |
| UNOBLIGATED BUDG AUTH | 0.00 |                  |              | UNOBLIGATED BUDG AUTH | 3,191,846.74 |
| UNEXPENDED BUDG AUTH  | 0.00 |                  |              | UNEXPENDED BUDG AUTH  | 3,257,360.08 |

## CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|
| 6/30/2026 | APEB 360 BE260014770 | 3,540,000.00     |

| DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|------|-------------|------------------|
|      |             |                  |

## CURRENT PERIOD - ENCUMBRANCES

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|
| 7/20/2026 | DO 507 74100236788 | 15,513.34        |

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|
| 7/23/2026 | PO 507 74100210109 | 50,000.00        |

DEPT:507 GOVERNOR'S OFF OF MGT &amp; BUDGET

BUDGET LINE: 0001-507-01-19109900

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|
| 7/15/2026 | PRC 507 2734108924 | 49,700.00 D      |
| 7/20/2026 | PRC 507 2734257310 | 82.00            |
| 7/23/2026 | PRC 507 2734282906 | 484.09           |

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|
| 7/20/2026 | PRC 507 2734257304 | 5,000.00         |
| 7/20/2026 | PRC 507 2734257318 | 613.11           |

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|                             |                                |                                     |                          |                           |
|-----------------------------|--------------------------------|-------------------------------------|--------------------------|---------------------------|
| DEPT:507                    | GOVERNOR'S OFF OF MGT & BUDGET | FUND: 0141 CAPITAL DEVELOPMENT      |                          |                           |
| UNIT: 01                    | OPERATIONS                     | APPR: 19100000 LUMP SUM, OPERATIONS | SOURCE BILL:             | A00507                    |
| -----BEGINNING BALANCE----- |                                | ----- CURRENT PERIOD-----           | -----ENDING BALANCE----- |                           |
| CURRENT APPR                | 0.00                           | CURRENT APPR                        | 1,400,000.00             | CURRENT APPR 1,400,000.00 |
| 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                            | 2,800,000.00             | REVERTED 2,800,000.00     |
| BUDGET AUTHORITY            | 0.00                           |                                     | BUDGET AUTHORITY         | 1,400,000.00              |
| PRE-ENCUMBRANCES            | 0.00                           | PRE-ENCUMBRANCES                    | 0.00                     | PRE-ENCUMBRANCES 0.00     |
| ENCUMBRANCES                | 0.00                           | ENCUMBRANCES                        | 15,513.33                | ENCUMBRANCES 15,513.33    |
| EXPENDITURES                | 0.00                           | EXPENDITURES                        | 128,624.41               | EXPENDITURES 128,624.41   |
| UNCOMMITTED BUDG AUTH       | 0.00                           |                                     | UNCOMMITTED BUDG AUTH    | (1,544,137.74)            |
| UNOBLIGATED BUDG AUTH       | 0.00                           |                                     | UNOBLIGATED BUDG AUTH    | (1,544,137.74)            |
| UNEXPENDED BUDG AUTH        | 0.00                           |                                     | UNEXPENDED BUDG AUTH     | (1,528,624.41)            |

CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|------|-------------|------------------|
| 6/30/2026 | APEB 360 BE260014771 | 1,400,000.00     |      |             |                  |

CURRENT PERIOD - REVERTED

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE     | DOCUMENT ID      | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|----------|------------------|------------------|
| 6/30/2026 | APEB 360 BE260014771 | 1,400,000.00     | 7/8/2026 | APEB 507 REV0003 | 1,400,000.00     |

CURRENT PERIOD - ENCUMBRANCES

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|------|-------------|------------------|
| 7/20/2026 | DO 507 74100236788 | 15,513.33        |      |             |                  |

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|                             |                                |                                             |                          |                           |
|-----------------------------|--------------------------------|---------------------------------------------|--------------------------|---------------------------|
| DEPT:507                    | GOVERNOR'S OFF OF MGT & BUDGET | FUND: 0407 GRANT ACCOUNTABILITY/TRANSPNCY   |                          |                           |
| UNIT: 01                    | OPERATIONS                     | APPR: 19000000 LUMP SUMS AND OTHER PURPOSES | SOURCE BILL:             | A00507                    |
| -----BEGINNING BALANCE----- |                                | ----- CURRENT PERIOD-----                   | -----ENDING BALANCE----- |                           |
| CURRENT APPR                | 0.00                           | CURRENT APPR                                | 4,300,000.00             | CURRENT APPR 4,300,000.00 |
| 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         | 4,300,000.00              |
| PRE-ENCUMBRANCES            | 0.00                           | PRE-ENCUMBRANCES                            | 0.00                     | PRE-ENCUMBRANCES 0.00     |
| ENCUMBRANCES                | 0.00                           | ENCUMBRANCES                                | 37,288.33                | ENCUMBRANCES 37,288.33    |
| EXPENDITURES                | 0.00                           | EXPENDITURES                                | 158,133.47               | EXPENDITURES 158,133.47   |
| UNCOMMITTED BUDG AUTH       | 0.00                           |                                             | UNCOMMITTED BUDG AUTH    | 4,104,578.20              |
| UNOBLIGATED BUDG AUTH       | 0.00                           |                                             | UNOBLIGATED BUDG AUTH    | 4,104,578.20              |
| UNEXPENDED BUDG AUTH        | 0.00                           |                                             | UNEXPENDED BUDG AUTH     | 4,141,866.53              |

CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|------|-------------|------------------|
| 6/30/2026 | APEB 360 BE260014772 | 4,300,000.00     |      |             |                  |

CURRENT PERIOD - ENCUMBRANCES

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/14/2026 | PO 507 74100201336 | 21,775.00        | 7/20/2026 | DO 507 74100236788 | 15,513.33        |

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|                               |                                |                                     |                          |                       |                  |
|-------------------------------|--------------------------------|-------------------------------------|--------------------------|-----------------------|------------------|
| DEPT:507                      | GOVERNOR'S OFF OF MGT & BUDGET | FUND: 0568 SCHOOL INFRASTRUCTURE    |                          |                       |                  |
| UNIT: 01                      | OPERATIONS                     | APPR: 19100000 LUMP SUM, OPERATIONS | SOURCE BILL:             | A00507                |                  |
| -----BEGINNING BALANCE-----   |                                | ----- CURRENT PERIOD-----           | -----ENDING BALANCE----- |                       |                  |
| CURRENT APPR                  | 0.00                           | CURRENT APPR                        | 113,400.00               | CURRENT APPR          | 113,400.00       |
| TRANSFERS IN                  | 0.00                           | TRANSFERS IN                        | 0.00                     | TRANSFERS IN          | 0.00             |
| TRANSFERS OUT                 | 0.00                           | TRANSFERS OUT                       | 0.00                     | TRANSFERS OUT         | 0.00             |
| REVERTED                      | 0.00                           | REVERTED                            | 0.00                     | REVERTED              | 0.00             |
| BUDGET AUTHORITY              | 0.00                           |                                     |                          | BUDGET AUTHORITY      | 113,400.00       |
| PRE-ENCUMBRANCES              | 0.00                           | PRE-ENCUMBRANCES                    | 0.00                     | PRE-ENCUMBRANCES      | 0.00             |
| ENCUMBRANCES                  | 0.00                           | ENCUMBRANCES                        | 0.00                     | ENCUMBRANCES          | 0.00             |
| EXPENDITURES                  | 0.00                           | EXPENDITURES                        | 20,833.26                | EXPENDITURES          | 20,833.26        |
| UNCOMMITTED BUDG AUTH         | 0.00                           |                                     |                          | UNCOMMITTED BUDG AUTH | 92,566.74        |
| UNOBLIGATED BUDG AUTH         | 0.00                           |                                     |                          | UNOBLIGATED BUDG AUTH | 92,566.74        |
| UNEXPENDED BUDG AUTH          | 0.00                           |                                     |                          | UNEXPENDED BUDG AUTH  | 92,566.74        |
| CURRENT PERIOD - CURRENT APPR |                                |                                     |                          |                       |                  |
| DATE                          | DOCUMENT ID                    | AMOUNT/DISBURSED                    | DATE                     | DOCUMENT ID           | AMOUNT/DISBURSED |
| 6/30/2026                     | APEB 360 BE260014773           | 113,400.00                          |                          |                       |                  |

|                             |                                |                                   |                          |                             |
|-----------------------------|--------------------------------|-----------------------------------|--------------------------|-----------------------------|
| DEPT:507                    | GOVERNOR'S OFF OF MGT & BUDGET | FUND: 0970 BUILD ILLINOIS B R & I |                          |                             |
| UNIT: 01                    | OPERATIONS                     | APPR: 88000000 DEBT SERVICE       | SOURCE BILL:             | A00507                      |
| -----BEGINNING BALANCE----- |                                | ----- CURRENT PERIOD-----         | -----ENDING BALANCE----- |                             |
| CURRENT APPR                | 0.00                           | CURRENT APPR                      | 757,700,000.00           | CURRENT APPR 757,700,000.00 |
| 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                          | 1,515,400,000.00         | REVERTED 1,515,400,000.00   |
| BUDGET AUTHORITY            | 0.00                           |                                   | BUDGET AUTHORITY         | 757,700,000.00              |
| PRE-ENCUMBRANCES            | 0.00                           | PRE-ENCUMBRANCES                  | 0.00                     | PRE-ENCUMBRANCES 0.00       |
| ENCUMBRANCES                | 0.00                           | ENCUMBRANCES                      | 0.00                     | ENCUMBRANCES 0.00           |
| EXPENDITURES                | 0.00                           | EXPENDITURES                      | 71,708,902.57            | EXPENDITURES 71,708,902.57  |
| UNCOMMITTED BUDG AUTH       | 0.00                           |                                   | UNCOMMITTED BUDG AUTH    | (829,408,902.57)            |
| UNOBLIGATED BUDG AUTH       | 0.00                           |                                   | UNOBLIGATED BUDG AUTH    | (829,408,902.57)            |
| UNEXPENDED BUDG AUTH        | 0.00                           |                                   | UNEXPENDED BUDG AUTH     | (829,408,902.57)            |

CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|------|-------------|------------------|
| 6/30/2026 | APEB 360 BE260014774 | 757,700,000.00   |      |             |                  |

CURRENT PERIOD - REVERTED

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE     | DOCUMENT ID      | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|----------|------------------|------------------|
| 6/30/2026 | APEB 360 BE260014774 | 757,700,000.00   | 7/8/2026 | APEB 507 REV0002 | 757,700,000.00   |

DEPT:507 GOVERNOR'S OFF OF MGT & BUDGET  
BUDGET LINE: 0970-507-01-88000000

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|------|-------------|------------------|
| 7/30/2026 | PRC 507 2734343453 | 71,708,902.57 D  |      |             |                  |

|                             |                                |                                     |                          |                                    |
|-----------------------------|--------------------------------|-------------------------------------|--------------------------|------------------------------------|
| DEPT:507                    | GOVERNOR'S OFF OF MGT & BUDGET | FUND: 0971 BUILD ILLINOIS BOND      |                          |                                    |
| UNIT: 01                    | OPERATIONS                     | APPR: 19100000 LUMP SUM, OPERATIONS | SOURCE BILL: A00507      |                                    |
| -----BEGINNING BALANCE----- |                                | ----- CURRENT PERIOD-----           | -----ENDING BALANCE----- |                                    |
| CURRENT APPR                | 0.00                           | CURRENT APPR                        | 650,000.00               | CURRENT APPR 650,000.00            |
| TRANSFERS IN                | 0.00                           | TRANSFERS IN                        | 0.00                     | TRANSFERS IN 0.00                  |
| TRANSFERS OUT               | 0.00                           | TRANSFERS OUT                       | 0.00                     | TRANSFERS OUT 0.00                 |
| REVERTED                    | 0.00                           | REVERTED                            | 1,300,000.00             | REVERTED 1,300,000.00              |
| BUDGET AUTHORITY            | 0.00                           |                                     |                          | BUDGET AUTHORITY 650,000.00        |
| PRE-ENCUMBRANCES            | 0.00                           | PRE-ENCUMBRANCES                    | 0.00                     | PRE-ENCUMBRANCES 0.00              |
| ENCUMBRANCES                | 0.00                           | ENCUMBRANCES                        | 0.00                     | ENCUMBRANCES 0.00                  |
| EXPENDITURES                | 0.00                           | EXPENDITURES                        | 56,758.68                | EXPENDITURES 56,758.68             |
| UNCOMMITTED BUDG AUTH       | 0.00                           |                                     |                          | UNCOMMITTED BUDG AUTH (706,758.68) |
| UNOBLIGATED BUDG AUTH       | 0.00                           |                                     |                          | UNOBLIGATED BUDG AUTH (706,758.68) |
| UNEXPENDED BUDG AUTH        | 0.00                           |                                     |                          | UNEXPENDED BUDG AUTH (706,758.68)  |

CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|------|-------------|------------------|
| 6/30/2026 | APEB 360 BE260014775 | 650,000.00       |      |             |                  |

CURRENT PERIOD - REVERTED

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE     | DOCUMENT ID      | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|----------|------------------|------------------|
| 6/30/2026 | APEB 360 BE260014775 | 650,000.00       | 7/8/2026 | APEB 507 REV0001 | 650,000.00       |

State of Illinois  
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DEPT:507 GOVERNOR'S OFF OF MGT &  
BUDGET

DEPARTMENT TOTAL PAGE

| -----BEGINNING BALANCE----- |      | ----- CURRENT PERIOD----- |                  | -----ENDING BALANCE----- |                  |
|-----------------------------|------|---------------------------|------------------|--------------------------|------------------|
| CURRENT APPR                | 0.00 | CURRENT APPR              | 771,443,400.00   | CURRENT APPR             | 771,443,400.00   |
| TRANSFERS IN                | 0.00 | TRANSFERS IN              | 0.00             | TRANSFERS IN             | 0.00             |
| TRANSFERS OUT               | 0.00 | TRANSFERS OUT             | 0.00             | TRANSFERS OUT            | 0.00             |
| REVERTED                    | 0.00 | REVERTED                  | 1,519,500,000.00 | REVERTED                 | 1,519,500,000.00 |
| BUDGET AUTHORITY            | 0.00 |                           |                  | BUDGET AUTHORITY         | (748,056,600.00) |
| PRE-ENCUMBRANCES            | 0.00 | PRE-ENCUMBRANCES          | 0.00             | PRE-ENCUMBRANCES         | 0.00             |
| ENCUMBRANCES                | 0.00 | ENCUMBRANCES              | 131,815.00       | ENCUMBRANCES             | 131,815.00       |
| EXPENDITURES                | 0.00 | EXPENDITURES              | 72,503,449.30    | EXPENDITURES             | 72,503,449.30    |
| UNCOMMITTED BUDG AUTH       | 0.00 |                           |                  | UNCOMMITTED BUDG AUTH    | (820,691,864.30) |
| UNOBLIGATED BUDG AUTH       | 0.00 |                           |                  | UNOBLIGATED BUDG AUTH    | (820,691,864.30) |
| UNEXPENDED BUDG AUTH        | 0.00 |                           |                  | UNEXPENDED BUDG AUTH     | (820,560,049.30) |