

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: 511

NO ERRORS FOUND.

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,520,300.00	CURRENT APPR	5,520,300.00
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	11,040,600.00	REVERTED	11,040,600.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,520,300.00
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	556,208.45	EXPENDITURES	556,208.45
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	(6,076,508.45)
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	(6,076,508.45)
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	(6,076,508.45)

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014782	5,520,300.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014782	5,520,300.00	7/8/2026	APEB 511 REV0004	5,520,300.00

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 11610000	STATE EMPLOYEE RETIREMENT	SOURCE BILL:	A00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,398,900.00	CURRENT APPR	2,398,900.00
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	4,797,800.00	REVERTED	4,797,800.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,398,900.00
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	242,260.20	EXPENDITURES	242,260.20
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	(2,641,160.20)
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	(2,641,160.20)
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	(2,641,160.20)

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014783	2,398,900.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014783	2,398,900.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 511 REV0006	2,398,900.00

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	415,300.00	CURRENT APPR	415,300.00
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	830,600.00	REVERTED	830,600.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	415,300.00
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	40,540.19	EXPENDITURES	40,540.19
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	(455,840.19)
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	(455,840.19)
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	(455,840.19)

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014784	415,300.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014784	415,300.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 511 REV0007	415,300.00

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 11800000	EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,374,400.00	CURRENT APPR	1,374,400.00
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	2,748,800.00	REVERTED	2,748,800.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,374,400.00
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	164,826.24	EXPENDITURES	164,826.24
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	(1,539,226.24)
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	(1,539,226.24)
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	(1,539,226.24)

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014785	1,374,400.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014785	1,374,400.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 511 REV0005	1,374,400.00

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 19000219	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	REB511
-----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	100,000.00	REVERTED	100,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018434	100,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018434	100,000.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 19000319	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	305,000.00	CURRENT APPR	305,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	305,000.00	REVERTED	305,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	305,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018435	305,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018435	305,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 01 GENERAL OFFICE APPR: 44730018 CONSTRUCTION GRANTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	792,587.00	CURRENT APPR	792,587.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	792,587.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	792,587.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	792,587.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	792,587.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018436	792,587.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 44730119	CONSTRUCTION GRANTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	360,000.00	CURRENT APPR	360,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	360,000.00	REVERTED	360,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	360,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018437	360,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018437	360,000.00

DATE DOCUMENT ID AMOUNT/DISBURSED

DATE DOCUMENT ID AMOUNT/DISBURSED

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 01	GENERAL OFFICE	APPR: 44730120 CONSTRUCTION GRANTS	SOURCE BILL:	REB511	
-----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	0.00	REVERTED	0.00
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	50,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018438	50,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

Monthly Appropriation Status - BFY 2027
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 44730220 CONSTRUCTION GRANTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	163,310,001.00	CURRENT APPR	163,310,001.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	163,310,001.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	163,310,000.00	ENCUMBRANCES	163,310,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	163,310,001.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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 BE260018439	163,310,001.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70000HTC004	37,265,402.50	7/3/2026	PO 511 70000HTC012	12,750,000.00
7/3/2026	PO 511 70000HTC001	2,880,000.00	7/3/2026	PO 511 70000HTC013	28,049,687.27
7/3/2026	PO 511 70000HTC010	6,581,219.85	7/3/2026	PO 511 70000HTC003	5,726,790.00
7/3/2026	PO 511 70000HTC009	5,992,302.29	7/3/2026	PO 511 70000HTC007	11,935,000.00
7/3/2026	PO 511 70000HTC008	8,438,211.80	7/3/2026	PO 511 70000HTC002	10,307,636.29
7/3/2026	PO 511 70000HTC011	7,905,000.00	7/3/2026	PO 511 70000HTC006	6,375,000.00
7/3/2026	PO 511 70000HTC005	19,103,750.00	7/3/2026	JVA 360 27014148001	(163,310,000.00)
7/3/2026	JVA 360 27G0141003	11,935,000.00	7/3/2026	JVA 360 27G0141003	12,750,000.00
7/3/2026	JVA 360 27G0141003	38,357,323.56	7/3/2026	JVA 360 27G0141002	5,992,302.29
7/3/2026	JVA 360 27G0141002	6,581,219.85	7/3/2026	JVA 360 27G0141002	6,375,000.00
7/3/2026	JVA 360 27G0141002	7,905,000.00	7/3/2026	JVA 360 27G0141002	8,438,211.80
7/3/2026	JVA 360 27G0141002	42,992,192.50	7/3/2026	JVA 360 27G0141004	2,880,000.00
7/3/2026	JVA 360 27G0141004	19,103,750.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 44730421	CONSTRUCTION GRANTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	240,000.00	CURRENT APPR	240,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	240,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	240,000.00	ENCUMBRANCES	240,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	240,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018440	240,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 7000GAG7284	240,000.00	7/3/2026	JVA 360 27014148001	(240,000.00)
7/3/2026	JVA 360 27G0141002	240,000.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 44730621	CONSTRUCTION GRANTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	880,576.00	CURRENT APPR	880,576.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	880,576.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	880,575.78	ENCUMBRANCES	880,575.78
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.22
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.22
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	880,576.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018441	880,576.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70000IA7270	880,575.78	7/3/2026	JVA 360 27014148001	(880,575.78)
7/3/2026	JVA 360 27G0141002	880,575.78			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 66000019 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	900,000.00	CURRENT APPR 900,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	900,000.00	REVERTED 900,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 0.00
CURRENT PERIOD - CURRENT APPR				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018442	900,000.00		
CURRENT PERIOD - REVERTED				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018442	900,000.00		

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69000017 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	2,338,504.00	CURRENT APPR	2,338,504.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,338,504.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	906,313.22	ENCUMBRANCES	906,313.22
EXPENDITURES	0.00	EXPENDITURES	242,295.94	EXPENDITURES	242,295.94
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,189,894.84
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,189,894.84
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,096,208.06

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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 BE260018443	2,338,504.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026EM0883	71,050.00	7/3/2026	PO 511 70025052883	616,720.05
7/3/2026	PO 511 719EM1282SS	186,647.84	7/3/2026	PO 511 70026EM0481	125,351.66
7/3/2026	PO 511 70026042510	49,062.00	7/3/2026	JVA 360 27014148001	(1,048,831.55)
7/3/2026	JVA 360 27G0141003	616,720.05	7/3/2026	JVA 360 27G0141003	49,062.00
7/3/2026	JVA 360 27G0141002	186,647.84	7/3/2026	JVA 360 27G0141004	71,050.00
7/3/2026	JVA 360 27G0141004	125,351.66	7/14/2026	PRC 511 2734210715	(35,517.07)
7/17/2026	PRC 511 2734200543	(33,980.90)	7/22/2026	PRC 511 2734291412	(80,671.50)
7/22/2026	PRC 511 2734291426	(92,126.47)	7/29/2026	PO 511 70025052883	99,777.61

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-01-69000017

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 511 2734210715	35,517.07 D	7/17/2026	PRC 511 2734200543	33,980.90 D
7/22/2026	PRC 511 2734291412	80,671.50 D	7/22/2026	PRC 511 2734291426	92,126.47 D

Run Date: 8/30/2026

Run Time: 1:50 PM

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 69000118	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	437,504.00	CURRENT APPR	437,504.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	437,504.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	437,504.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	437,504.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	437,504.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018444	437,504.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 69000218	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	14,205,664.00	CURRENT APPR	14,205,664.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	14,205,664.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	14,205,664.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	14,205,664.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	14,205,664.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018445	14,205,664.00			

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 01 GENERAL OFFICE APPR: 69000419 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018446	135,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018446	135,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 69000519	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	24,787,771.00	CURRENT APPR	24,787,771.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	24,753,925.00	REVERTED	24,753,925.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	24,787,771.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	5,000.00	ENCUMBRANCES	5,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	28,846.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	28,846.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	33,846.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018447	24,787,771.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018447	24,753,925.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70000RA7397	5,000.00
7/3/2026	JVA 360 27G0141003	5,000.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27014148001	(5,000.00)

State of Illinois
Office of Comptroller
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For Period Ending 7/31/2026

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 69000619	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	60,000.00	CURRENT APPR	60,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	60,000.00	REVERTED	60,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	60,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018448	60,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018448	60,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 69000719	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,900,000.00	CURRENT APPR	3,900,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	3,900,000.00	REVERTED	3,900,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018449	3,900,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018449	3,900,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 69000819	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	31,000.00	CURRENT APPR	31,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	31,000.00	REVERTED	31,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	31,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018450	31,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018450	31,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 69000919	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,575,000.00	CURRENT APPR	5,575,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	5,575,000.00	REVERTED	5,575,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,575,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018451	5,575,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018451	5,575,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 69001019	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	47,585.00	CURRENT APPR	47,585.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	47,585.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	47,585.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	47,585.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	47,585.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018452	47,585.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69001119 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	5,690,508.00	CURRENT APPR	5,690,508.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	430,000.00	REVERTED	430,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,690,508.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,511,076.74	ENCUMBRANCES	2,511,076.74
EXPENDITURES	0.00	EXPENDITURES	712,454.28	EXPENDITURES	712,454.28
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,036,976.98
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,036,976.98
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,548,053.72

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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 BE260018453	5,690,508.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018453	430,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70019022510	23,787.75	7/3/2026	PO 511 70019022910	109,653.87
7/3/2026	PO 511 70026045181	2,911,300.00	7/3/2026	PO 511 70019022610	55,731.44
7/3/2026	JVA 360 27014148001	(3,100,473.06)	7/3/2026	JVA 360 27G0141001	55,731.44
7/3/2026	JVA 360 27G0141003	23,787.75	7/3/2026	JVA 360 27G0141002	109,653.87
7/3/2026	JVA 360 27G0141002	2,911,300.00	7/16/2026	PRC 511 2734251887	(689,365.89)
7/30/2026	PO 511 70021050485	20,052.51	7/30/2026	PO 511 70021050682	69,061.45
7/30/2026	PO 511 70021050784	9,991.80	7/30/2026	PO 511 70210505482	23,952.20
7/30/2026	PRC 511 2734322172	(23,088.39)			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-01-69001119

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 511 2734251887	689,350.89 D	7/16/2026	PRC 511 2734251887	15.00 D
7/30/2026	PRC 511 2734322172	23,088.39 D			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 69001219	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	18,577,685.00	CURRENT APPR	18,577,685.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	14,610,000.00	REVERTED	14,610,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	18,577,685.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	296,960.21	ENCUMBRANCES	296,960.21
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,670,724.79
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,670,724.79
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,967,685.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018454	18,577,685.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018454	14,610,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025050910	296,960.21	7/3/2026	JVA 360 27014148001	(296,960.21)
7/3/2026	JVA 360 27G0141001	296,960.21			

DEPT:511	CAPITAL DEVELOPMENT BOARD		FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE		APPR: 69001319 PERMANENT IMPROVEMENT-LUMP SUM		SOURCE BILL: REB511
-----BEGINNING BALANCE-----			----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	2,600,000.00	CURRENT APPR	2,600,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	2,600,000.00	REVERTED	2,600,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018455	2,600,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018455	2,600,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69001419 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	44,988,513.00	CURRENT APPR	44,988,513.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	14,500,000.00	REVERTED	14,500,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	44,988,513.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	145,282.00	ENCUMBRANCES	145,282.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	30,343,231.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	30,343,231.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	30,488,513.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018456	44,988,513.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018456	14,500,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026EM0481	145,282.00
7/3/2026	JVA 360 27G0141004	145,282.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27014148001	(145,282.00)

Run Date: 8/30/2026

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Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69001519 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	26,756,975.00	CURRENT APPR	26,756,975.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	26,756,975.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	113,704.47	ENCUMBRANCES	113,704.47
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	26,643,270.53
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	26,643,270.53
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	26,756,975.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018457	26,756,975.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70020003910	10,956.00
7/3/2026	PO 511 70024000810	2,255.00
7/3/2026	PO 511 7024042481A	40,238.45
7/3/2026	JVA 360 27G0141003	40,238.45
7/3/2026	JVA 360 27G0141002	10,956.00
7/3/2026	JVA 360 27G0141004	50,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025EM1681	10,255.02
7/3/2026	PO 511 70025EM0183	50,000.00
7/3/2026	JVA 360 27014148001	(113,704.47)
7/3/2026	JVA 360 27G0141003	2,255.00
7/3/2026	JVA 360 27G0141004	10,255.02

Run Date: 8/30/2026

Run Time: 1:50 PM

State of Illinois
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 69001619	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	125,000.00	CURRENT APPR	125,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	125,000.00	REVERTED	125,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	125,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018458	125,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018458	125,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 01	GENERAL OFFICE	APPR: 69001719 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	75,000,000.00	CURRENT APPR	75,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	75,000,000.00	REVERTED	75,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	75,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018459	75,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018459	75,000,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 69001819	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	689,248.00	CURRENT APPR	689,248.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	689,248.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	38,000.00	ENCUMBRANCES	38,000.00
EXPENDITURES	0.00	EXPENDITURES	6,000.00	EXPENDITURES	6,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	645,248.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	645,248.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	683,248.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018460	689,248.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025041989	18,000.00	7/3/2026	PO 511 70023050349	20,000.00
7/3/2026	JVA 360 27014148001	(38,000.00)	7/3/2026	JVA 360 27G0141001	20,000.00
7/3/2026	JVA 360 27G0141001	18,000.00			

DEPT:511 CAPITAL DEVELOPMENT BOARD
BUDGET LINE: 0141-511-01-69001819

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 511 2734211094	3,000.00 D	7/30/2026	PRC 511 2734339323	3,000.00 D

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69001919 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	117,474,342.00	CURRENT APPR	117,474,342.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	117,474,342.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	22,476,856.19	ENCUMBRANCES	22,476,856.19
EXPENDITURES	0.00	EXPENDITURES	2,357,389.70	EXPENDITURES	2,357,389.70
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	92,640,096.11
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	92,640,096.11
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	115,116,952.30

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018461	117,474,342.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70019025510	166,352.53
7/3/2026	PO 511 70019024710	256,011.21
7/3/2026	PO 511 70020031210	211,430.75
7/3/2026	PO 511 70020012610	401,883.25
7/3/2026	PO 511 70023043385	25,830.00
7/3/2026	PO 511 70023041985	264,590.90
7/3/2026	PO 511 70024050085	65,300.40
7/3/2026	PO 511 70026030110	107,486.40
7/3/2026	PO 511 70026046385	1,520,486.00
7/3/2026	PO 511 7024021810Z	190,913.17
7/3/2026	PO 511 70020022010	48,171.80

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70019003810	66,826.96
7/3/2026	PO 511 70020016010	460,725.73
7/3/2026	PO 511 70019024210	253,181.27
7/3/2026	PO 511 70022054784	27,538.41
7/3/2026	PO 511 70022054388	32,530.15
7/3/2026	PO 511 70024041010	82,968.00
7/3/2026	PO 511 70025042681	10,380.54
7/3/2026	PO 511 70026041381	2,388,851.82
7/3/2026	PO 511 70026SM0783	78,715.00
7/3/2026	PO 511 70019032210	546,011.75
7/3/2026	PO 511 7020012410N	62,099.13

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 7024010810Z	13,114.45	7/3/2026	PO 511 70021055883	236,670.16
7/3/2026	PO 511 70002002510	11,218.13	7/3/2026	PO 511 70019025410	34,785.10
7/3/2026	PO 511 70020030910	25,154.55	7/3/2026	PO 511 70024050181	91,642.38
7/3/2026	PO 511 70019031710	8,163.34	7/3/2026	PO 511 70022054981	393,440.07
7/3/2026	PO 511 70020021310	34,264.77	7/3/2026	PO 511 70023042781	2,502,900.35
7/3/2026	PO 511 70026010610	152,800.00	7/3/2026	PO 511 70024047081	19,744.68
7/3/2026	PO 511 70025051682	25,467.12	7/3/2026	PO 511 70220544483	24,857.00
7/3/2026	PO 511 70026048781	2,327,783.00	7/3/2026	PO 511 70019012510	16,385.90
7/3/2026	PO 511 70019004510	361,734.12	7/3/2026	PO 511 70020021510	31,409.00
7/3/2026	PO 511 70026SM0385	90,783.00	7/3/2026	PO 511 70019025110	14,186.07
7/3/2026	PO 511 70021021310	8,192.75	7/3/2026	PO 511 70022054882	44,883.54
7/3/2026	PO 511 70024031110	144,000.00	7/3/2026	PO 511 70019003510	329,494.84
7/3/2026	PO 511 70019024310	128,921.14	7/3/2026	PO 511 70022054583	40,505.78
7/3/2026	PO 511 70026051310	40,300.00	7/3/2026	PO 511 724051510ZN	31,477.05
7/3/2026	PO 511 70025050481	2,090,740.04	7/3/2026	PO 511 70024050610	49,227.29
7/3/2026	PO 511 70019033110	17,948.56	7/3/2026	PO 511 70002000610	110,836.37
7/3/2026	PO 511 70019030710	1,220.75	7/3/2026	PO 511 70020021210	174,433.40
7/3/2026	PO 511 70020033110	18,560.96	7/3/2026	PO 511 7020031310N	6,000.00
7/3/2026	PO 511 70019024410	30,687.73	7/3/2026	PO 511 70020013210	30,057.50
7/3/2026	PO 511 70022058685	166,136.42	7/3/2026	PO 511 70022054685	46,680.31
7/3/2026	PO 511 70024030910	27,497.73	7/3/2026	PO 511 7024051710Z	22,289.00
7/3/2026	PO 511 70025021310	115,612.41	7/3/2026	PO 511 70025044481	41,163.15
7/3/2026	PO 511 70025050581	10,693.91	7/3/2026	PO 511 70025052481	40,043.95
7/3/2026	PO 511 7020040710N	41,369.21	7/3/2026	PO 511 7024021210Z	38,277.89
7/3/2026	PO 511 70019023210	86,562.28	7/3/2026	PO 511 70020012010	15,143.57
7/3/2026	PO 511 70021010710	1,120,748.64	7/3/2026	PO 511 70022031010	52,337.28
7/3/2026	PO 511 70023041681	80,068.62	7/3/2026	PO 511 70024010110	10,713.50
7/3/2026	PO 511 70024055085	807.89	7/3/2026	PO 511 70020020410	267,970.69
7/3/2026	PO 511 70021041310	150,712.15	7/3/2026	PO 511 70023044181	185,695.28
7/3/2026	PO 511 7019001810N	1,504,480.82	7/3/2026	PO 511 70024054281	208,257.17
7/3/2026	PO 511 70026045081	3,020,805.84	7/3/2026	PO 511 70026048185	395,809.00
7/3/2026	JVA 360 27014148001	(24,632,152.77)	7/3/2026	JVA 360 27G0141001	18,560.96
7/3/2026	JVA 360 27G0141001	46,620.62	7/3/2026	JVA 360 27G0141001	40,043.95

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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	JVA 360 27G0141001	91,642.38	7/3/2026	JVA 360 27G0141001	208,257.17
7/3/2026	JVA 360 27G0141001	25,467.12	7/3/2026	JVA 360 27G0141001	40,300.00
7/3/2026	JVA 360 27G0141001	110,836.37	7/3/2026	JVA 360 27G0141001	1,504,480.82
7/3/2026	JVA 360 27G0141001	27,497.73	7/3/2026	JVA 360 27G0141001	41,369.21
7/3/2026	JVA 360 27G0141001	68,099.13	7/3/2026	JVA 360 27G0141003	807.89
7/3/2026	JVA 360 27G0141003	9,384.09	7/3/2026	JVA 360 27G0141003	17,948.56
7/3/2026	JVA 360 27G0141003	166,136.42	7/3/2026	JVA 360 27G0141003	41,163.15
7/3/2026	JVA 360 27G0141003	44,883.54	7/3/2026	JVA 360 27G0141003	90,783.00
7/3/2026	JVA 360 27G0141003	144,000.00	7/3/2026	JVA 360 27G0141003	253,181.27
7/3/2026	JVA 360 27G0141003	80,068.62	7/3/2026	JVA 360 27G0141003	107,486.40
7/3/2026	JVA 360 27G0141003	395,809.00	7/3/2026	JVA 360 27G0141003	907,745.87
7/3/2026	JVA 360 27G0141003	22,289.00	7/3/2026	JVA 360 27G0141003	13,114.45
7/3/2026	JVA 360 27G0141003	25,154.55	7/3/2026	JVA 360 27G0141003	329,494.84
7/3/2026	JVA 360 27G0141003	1,120,748.64	7/3/2026	JVA 360 27G0141003	14,186.07
7/3/2026	JVA 360 27G0141003	66,194.10	7/3/2026	JVA 360 27G0141002	49,227.29
7/3/2026	JVA 360 27G0141002	211,430.75	7/3/2026	JVA 360 27G0141002	460,725.73
7/3/2026	JVA 360 27G0141002	46,680.31	7/3/2026	JVA 360 27G0141002	48,171.80
7/3/2026	JVA 360 27G0141002	120,827.05	7/3/2026	JVA 360 27G0141002	152,800.00
7/3/2026	JVA 360 27G0141002	185,695.28	7/3/2026	JVA 360 27G0141002	468,710.21
7/3/2026	JVA 360 27G0141002	25,830.00	7/3/2026	JVA 360 27G0141002	30,687.73
7/3/2026	JVA 360 27G0141002	32,530.15	7/3/2026	JVA 360 27G0141002	65,300.40
7/3/2026	JVA 360 27G0141002	128,921.14	7/3/2026	JVA 360 27G0141002	174,433.40
7/3/2026	JVA 360 27G0141002	52,337.28	7/3/2026	JVA 360 27G0141002	115,612.41
7/3/2026	JVA 360 27G0141002	116,992.89	7/3/2026	JVA 360 27G0141002	166,352.53
7/3/2026	JVA 360 27G0141002	199,105.92	7/3/2026	JVA 360 27G0141002	256,011.21
7/3/2026	JVA 360 27G0141002	264,208.57	7/3/2026	JVA 360 27G0141002	40,505.78
7/3/2026	JVA 360 27G0141002	2,388,851.82	7/3/2026	JVA 360 27G0141002	19,744.68
7/3/2026	JVA 360 27G0141002	393,440.07	7/3/2026	JVA 360 27G0141002	418,682.84
7/3/2026	JVA 360 27G0141002	3,020,805.84	7/3/2026	JVA 360 27G0141002	11,218.13
7/3/2026	JVA 360 27G0141002	1,785,076.90	7/3/2026	JVA 360 27G0141002	2,502,900.35
7/3/2026	JVA 360 27G0141004	10,380.54	7/3/2026	JVA 360 27G0141004	10,693.91
7/3/2026	JVA 360 27G0141004	46,443.40	7/3/2026	JVA 360 27G0141004	93,681.50
7/3/2026	JVA 360 27G0141004	2,090,740.04	7/3/2026	JVA 360 27G0141004	2,327,783.00

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Office of Comptroller

Run Time: 1:50 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
7/3/2026	JVA 360 27G0141004	24,857.00	7/14/2026	PRC 511 2734209743	(128,056.07)
7/14/2026	PRC 511 2734209772	(8,358.12)	7/14/2026	PRC 511 2734209787	(12,160.57)
7/14/2026	PRC 511 2734209996	(1,743.50)	7/15/2026	PRC 511 2734241212	(4,124.00)
7/15/2026	PRC 511 2734241350	(25,830.00)	7/15/2026	PRC 511 2734241743	(12,251.66)
7/16/2026	PRC 511 2734250757	(264,590.90)	7/16/2026	PRC 511 2734251011	(185,695.28)
7/16/2026	PRC 511 2734251784	(221,962.69)	7/16/2026	PRC 511 2734251812	(525,593.37)
7/16/2026	PRC 511 2734251836	(10,732.10)	7/17/2026	PRC 511 2734200861	(33,516.89)
7/17/2026	PRC 511 2734201143	(198,998.18)	7/20/2026	PRC 511 2734256466	(321,527.26)
7/20/2026	PRC 511 2734266610	(11,368.66)	7/20/2026	PRC 511 2734266786	(11,368.66)
7/20/2026	PRC 511 2734266810	(6,847.75)	7/20/2026	PRC 511 2734268422	(6,300.00)
7/20/2026	PO 511 70024047081	1,540.54	7/20/2026	PO 511 70024054281	45,581.23
7/21/2026	PRC 511 2734268652	(3,088.09)	7/22/2026	PRC 511 2734270744	(10,693.91)
7/22/2026	PRC 511 2734289768	(21,285.22)	7/23/2026	PRC 511 2734298921	(697.75)
7/23/2026	PRC 511 2734298927	(1,046.63)	7/23/2026	PRC 511 2734300927	(23,381.65)
7/24/2026	PRC 511 2734301023	(183,796.63)	7/29/2026	PO 511 70020030910	(18,854.55)
7/29/2026	PO 511 70021047385	9,179.90	7/29/2026	PO 511 70020021210	139,647.00
7/29/2026	PRC 511 2734300827	(9,179.90)	7/30/2026	PRC 511 2734315822	(80,068.62)
7/30/2026	PRC 511 2734316493	(1,315.65)	7/30/2026	PRC 511 2734322879	(31,809.99)
7/31/2026	PO 511 70026EM0784	24,999.00			

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-01-69001919

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 511 2734209743	128,056.07 D	7/14/2026	PRC 511 2734209772	8,358.12 D
7/14/2026	PRC 511 2734209787	12,160.57 D	7/14/2026	PRC 511 2734209996	1,743.50 D
7/15/2026	PRC 511 2734241212	4,124.00 D	7/15/2026	PRC 511 2734241350	25,830.00 D
7/15/2026	PRC 511 2734241743	12,251.66 D	7/16/2026	PRC 511 2734250757	264,590.90 D
7/16/2026	PRC 511 2734251011	185,695.28 D	7/16/2026	PRC 511 2734251784	15.00 D
7/16/2026	PRC 511 2734251784	221,947.69 D	7/16/2026	PRC 511 2734251812	525,593.37 D
7/16/2026	PRC 511 2734251836	10,732.10 D	7/17/2026	PRC 511 2734200861	33,516.89 D
7/17/2026	PRC 511 2734201143	198,998.18 D	7/20/2026	PRC 511 2734256466	321,527.26 D
7/20/2026	PRC 511 2734266610	11,368.66 D	7/20/2026	PRC 511 2734266786	11,368.66 D
7/20/2026	PRC 511 2734266810	6,847.75 D	7/20/2026	PRC 511 2734268422	6,300.00 D
7/21/2026	PRC 511 2734268652	3,088.09 D	7/22/2026	PRC 511 2734270744	10,693.91 D
7/22/2026	PRC 511 2734289768	21,285.22 D	7/23/2026	PRC 511 2734298921	697.75 D
7/23/2026	PRC 511 2734298927	1,046.63 D	7/23/2026	PRC 511 2734300927	23,381.65 D
7/24/2026	PRC 511 2734301023	183,796.63 D	7/29/2026	PRC 511 2734300827	15.00 D
7/29/2026	PRC 511 2734300827	9,164.90 D	7/30/2026	PRC 511 2734315822	80,068.62 D
7/30/2026	PRC 511 2734316493	1,315.65 D	7/30/2026	PRC 511 2734322879	31,809.99 D

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69002019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	7,439,135.00	CURRENT APPR	7,439,135.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	7,439,135.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,944,683.79	ENCUMBRANCES	3,944,683.79
EXPENDITURES	0.00	EXPENDITURES	111,511.77	EXPENDITURES	111,511.77
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,382,939.44
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,382,939.44
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,327,623.23

Run Date: 8/30/2026

Office of Comptroller

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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 BE260018462	7,439,135.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70024054085	772,126.59	7/3/2026	PO 511 70025050983	2,421.00
7/3/2026	PO 511 70020022910	55,976.44	7/3/2026	PO 511 70020021710	68,650.00
7/3/2026	PO 511 70020023510	165,081.61	7/3/2026	PO 511 70023041884	191,222.09
7/3/2026	PO 511 70020022510	213,112.36	7/3/2026	PO 511 70026047485	1,998,000.00
7/3/2026	PO 511 70023041181	270,555.78	7/3/2026	PO 511 70020032310	173,163.29
7/3/2026	PO 511 70026046781	106,625.43	7/3/2026	JVA 360 27014148001	(4,016,934.59)
7/3/2026	JVA 360 27G0141001	173,163.29	7/3/2026	JVA 360 27G0141003	68,650.00
7/3/2026	JVA 360 27G0141003	55,976.44	7/3/2026	JVA 360 27G0141002	213,112.36
7/3/2026	JVA 360 27G0141002	1,998,000.00	7/3/2026	JVA 360 27G0141002	2,421.00
7/3/2026	JVA 360 27G0141002	165,081.61	7/3/2026	JVA 360 27G0141002	191,222.09
7/3/2026	JVA 360 27G0141002	270,555.78	7/3/2026	JVA 360 27G0141002	772,126.59
7/3/2026	JVA 360 27G0141004	106,625.43	7/15/2026	PRC 511 2734242172	(8,238.00)
7/20/2026	PRC 511 2734257286	(2,421.00)	7/21/2026	PRC 511 2734282083	(18,517.69)
7/21/2026	PRC 511 2734283052	(6,700.69)	7/23/2026	PRC 511 2734300713	(75,634.39)
7/29/2026	PO 511 70022053181	39,260.97			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-01-69002019

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 511 2734242172	8,238.00 D	7/20/2026	PRC 511 2734257286	2,421.00 D
7/21/2026	PRC 511 2734282083	18,517.69 D	7/21/2026	PRC 511 2734283052	6,700.69 D
7/23/2026	PRC 511 2734300713	75,634.39 D			

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Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69002120 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	171,377,706.00	CURRENT APPR	171,377,706.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	130,124,740.00	REVERTED	130,124,740.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	171,377,706.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	8,963,234.70	ENCUMBRANCES	8,963,234.70
EXPENDITURES	0.00	EXPENDITURES	69,846.84	EXPENDITURES	69,846.84
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	32,219,884.46
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	32,219,884.46
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	41,183,119.16

Run Date: 8/30/2026

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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 BE260018463	171,377,706.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018463	130,124,740.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025EM1681	54,562.62	7/3/2026	PO 511 70026050785	24,721.00
7/3/2026	PO 511 720041581SS	26,000.00	7/3/2026	PO 511 70023EM0985	26,800.05
7/3/2026	PO 511 70025EM0981	130,823.77	7/3/2026	PO 511 7024021110Z	25,962.77
7/3/2026	PO 511 70026041010	53,250.00	7/3/2026	PO 511 70024055281	43,090.04
7/3/2026	PO 511 70026046983	8,672,592.29	7/3/2026	JVA 360 27014148001	(9,057,802.54)
7/3/2026	JVA 360 27G0141001	8,672,592.29	7/3/2026	JVA 360 27G0141003	24,721.00
7/3/2026	JVA 360 27G0141003	53,250.00	7/3/2026	JVA 360 27G0141002	43,090.04
7/3/2026	JVA 360 27G0141002	25,962.77	7/3/2026	JVA 360 27G0141002	26,000.00
7/3/2026	JVA 360 27G0141004	54,562.62	7/3/2026	JVA 360 27G0141004	130,823.77
7/3/2026	JVA 360 27G0141004	26,800.05	7/22/2026	PRC 511 2734291336	(69,846.84)
7/29/2026	PO 511 70026050785	(24,721.00)			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-01-69002120

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 511 2734291336	69,846.84 D			

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69002220 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	1,570,736,234.00	CURRENT APPR	1,570,736,234.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	638,348,223.00	REVERTED	638,348,223.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	1,570,736,234.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	122,632,578.94	ENCUMBRANCES	122,632,578.94
EXPENDITURES	0.00	EXPENDITURES	7,186,615.73	EXPENDITURES	7,186,615.73
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	802,568,816.33
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	802,568,816.33
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	925,201,395.27

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018464	1,570,736,234.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018464	638,348,223.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70002340110	221,458.81
7/3/2026	PO 511 70020003910	39,234.13
7/3/2026	PO 511 70020024810	100,018.64
7/3/2026	PO 511 70021030110	57,364.45
7/3/2026	PO 511 70022033110	80,090.02
7/3/2026	PO 511 70022024210	391,688.00
7/3/2026	PO 511 70022055081	2,278,440.94
7/3/2026	PO 511 70022042610	638,162.31

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70019024710	15,400.00
7/3/2026	PO 511 70020022810	0.06
7/3/2026	PO 511 70022013310	130,907.50
7/3/2026	PO 511 70022023010	64,069.20
7/3/2026	PO 511 70022002010	121,256.09
7/3/2026	PO 511 70022043010	37,710.40
7/3/2026	PO 511 70022032310	37,942.37
7/3/2026	PO 511 70023043385	1,291,420.51

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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 511 70024030410	12,020.56	7/3/2026	PO 511 70023011510	88,627.07
7/3/2026	PO 511 70023051985	288,607.46	7/3/2026	PO 511 70023041810	1,551,554.01
7/3/2026	PO 511 70024050085	94,917.11	7/3/2026	PO 511 70024043081	539,434.89
7/3/2026	PO 511 70024EM1181	2,773,661.04	7/3/2026	PO 511 70024055341	743,611.35
7/3/2026	PO 511 70025044842	88,921.48	7/3/2026	PO 511 70025046683	84,751.17
7/3/2026	PO 511 70025052381	689,179.68	7/3/2026	PO 511 70025046283	1,050,465.70
7/3/2026	PO 511 70025050310	16,600.00	7/3/2026	PO 511 70026040881	3,274,205.38
7/3/2026	PO 511 70025EM0481	4,393,206.15	7/3/2026	PO 511 70026041381	569,121.16
7/3/2026	PO 511 70026046385	2,758,652.00	7/3/2026	PO 511 70020004210	190,002.64
7/3/2026	PO 511 70026044641	2,416,106.35	7/3/2026	PO 511 70026051810	433,023.11
7/3/2026	PO 511 70026070210	65,596.00	7/3/2026	PO 511 70026044085	3,177,338.15
7/3/2026	PO 511 70026050381	1,715,350.00	7/3/2026	PO 511 7022010810N	195,708.74
7/3/2026	PO 511 70019021010	18,300.19	7/3/2026	PO 511 7024051410Z	6,617.35
7/3/2026	PO 511 70022010610	13,315.75	7/3/2026	PO 511 70023010110	250,513.64
7/3/2026	PO 511 70020014210	1,503,771.00	7/3/2026	PO 511 70024001010	335,917.99
7/3/2026	PO 511 70022040210	223,592.00	7/3/2026	PO 511 70021040781	125,515.63
7/3/2026	PO 511 70000007407	92,440.02	7/3/2026	PO 511 70022012710	18,583.88
7/3/2026	PO 511 70022022910	74,058.60	7/3/2026	PO 511 70022042810	367,401.72
7/3/2026	PO 511 70022054981	317,554.83	7/3/2026	PO 511 70024052981	727,738.53
7/3/2026	PO 511 70024057683	497,562.55	7/3/2026	PO 511 70023042781	124,861.32
7/3/2026	PO 511 70025040710	380,505.34	7/3/2026	PO 511 70021046081	6,564.54
7/3/2026	PO 511 70023053181	106,402.65	7/3/2026	PO 511 70021021210	2,164,404.59
7/3/2026	PO 511 70024047081	2,344,700.92	7/3/2026	PO 511 70026046485	128,342.24
7/3/2026	PO 511 70026049381	2,267,280.00	7/3/2026	PO 511 70022010310	37,861.06
7/3/2026	PO 511 70022033910	31,565.80	7/3/2026	PO 511 70022043810	351,397.02
7/3/2026	PO 511 70022023510	869,663.00	7/3/2026	PO 511 70023041081	457,903.44
7/3/2026	PO 511 70022043510	1,166,607.43	7/3/2026	PO 511 70026045881	43,492.61
7/3/2026	PO 511 70025042481	226,886.41	7/3/2026	PO 511 70023045181	167,884.66
7/3/2026	PO 511 70023EM0783	423.58	7/3/2026	PO 511 70024052784	948,950.91
7/3/2026	PO 511 70024057583	1,486,927.59	7/3/2026	PO 511 70025EM1481	511,706.33
7/3/2026	PO 511 70026SM0581	23,435.00	7/3/2026	PO 511 70024052383	191,182.66
7/3/2026	PO 511 70025040481	681,797.38	7/3/2026	PO 511 70025044281	1,069,689.39
7/3/2026	PO 511 70025049441	58,991.92	7/3/2026	PO 511 70026050710	18,249.67

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025052581	348,293.07	7/3/2026	PO 511 70026045741	5,241,069.25
7/3/2026	PO 511 70026048781	2,000,677.00	7/3/2026	PO 511 70026051210	199,040.90
7/3/2026	PO 511 70026070510	65,374.24	7/3/2026	PO 511 7024022410Z	265,056.93
7/3/2026	PO 511 70020013510	77,321.97	7/3/2026	PO 511 70022023610	55,805.25
7/3/2026	PO 511 70022022810	55,300.79	7/3/2026	PO 511 70022032410	157,385.45
7/3/2026	PO 511 70022042710	23,748.85	7/3/2026	PO 511 70022054882	25,334.74
7/3/2026	PO 511 70023042585	1,437,884.55	7/3/2026	PO 511 70025020910	28,078.00
7/3/2026	PO 511 70024056381	72,923.36	7/3/2026	PO 511 70021011510	304,477.00
7/3/2026	PO 511 70025001710	21,684.64	7/3/2026	PO 511 70025049345	45,136.22
7/3/2026	PO 511 70000IA8060	763,518.21	7/3/2026	PO 511 70022002210	12,541.00
7/3/2026	PO 511 70025EM2181	198,977.49	7/3/2026	PO 511 70025050781	805,988.60
7/3/2026	PO 511 70022054583	6,012.78	7/3/2026	PO 511 70021002710	132,948.20
7/3/2026	PO 511 70023011710	312,051.13	7/3/2026	PO 511 70022001110	179,131.00
7/3/2026	PO 511 70026047881	4,426,133.18	7/3/2026	PO 511 7022043310N	385.00
7/3/2026	PO 511 724051510ZN	51,107.00	7/3/2026	PO 511 70025030410	68,499.73
7/3/2026	PO 511 70025042081	160,681.42	7/3/2026	PO 511 70025050481	2,416,388.36
7/3/2026	PO 511 70024054781	481,366.42	7/3/2026	PO 511 70026044281	500,888.31
7/3/2026	PO 511 70002000610	5,260.11	7/3/2026	PO 511 70021058241	131,429.44
7/3/2026	PO 511 70026053281	292,652.00	7/3/2026	PO 511 70019003710	1,068.36
7/3/2026	PO 511 70022010710	31,553.00	7/3/2026	PO 511 70022024110	92,470.50
7/3/2026	PO 511 70021012010	62,416.15	7/3/2026	PO 511 70022010210	196,570.62
7/3/2026	PO 511 70022044210	55,778.39	7/3/2026	PO 511 70022002510	143,258.00
7/3/2026	PO 511 70022012310	212,865.61	7/3/2026	PO 511 70022033510	1,199,399.10
7/3/2026	PO 511 70022022410	870,912.93	7/3/2026	PO 511 70022054685	32,225.72
7/3/2026	PO 511 70024053281	1,269,390.84	7/3/2026	PO 511 70024057084	307,220.24
7/3/2026	PO 511 70024060110	110,294.14	7/3/2026	PO 511 70022001510	58,483.77
7/3/2026	PO 511 70025020610	1,292,135.00	7/3/2026	PO 511 70022011810	50,815.20
7/3/2026	PO 511 7024051710Z	5,700.00	7/3/2026	PO 511 70025043481	52,229.04
7/3/2026	PO 511 70022042110	89,331.55	7/3/2026	PO 511 70025042181	127,132.53
7/3/2026	PO 511 70025044481	49,049.29	7/3/2026	PO 511 70023011110	37,990.41
7/3/2026	PO 511 70025049641	15,873,044.95	7/3/2026	PO 511 70026040210	50.00
7/3/2026	PO 511 70026041785	15,632,474.15	7/3/2026	PO 511 70025060610	223,505.93
7/3/2026	PO 511 70026050310	535,040.11	7/3/2026	PO 511 70026051710	39,235.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 7020040710N	62,425.74	7/3/2026	PO 511 7024042481A	233,082.32
7/3/2026	PO 511 70250515482	82,156.71	7/3/2026	PO 511 70022042010	31,326.81
7/3/2026	PO 511 70024055085	226,855.90	7/3/2026	PO 511 70021001810	69,769.80
7/3/2026	PO 511 70022000810	69,558.94	7/3/2026	PO 511 70025045885	2,138,369.12
7/3/2026	PO 511 70022003510	227,649.12	7/3/2026	PO 511 70026020310	15,882.40
7/3/2026	PO 511 70022013410	571,408.61	7/3/2026	PO 511 70022033410	23,368.00
7/3/2026	PO 511 70022043110	136,722.30	7/3/2026	PO 511 70022056181	86,591.20
7/3/2026	PO 511 70024001110	15,000.00	7/3/2026	PO 511 70026052710	91,800.00
7/3/2026	PO 511 70023044181	9,597.45	7/3/2026	PO 511 70024054281	1,084,492.80
7/3/2026	PO 511 70025041210	44,119.30	7/3/2026	PO 511 70025020410	673,055.74
7/3/2026	PO 511 70025050110	10,418.00	7/3/2026	PO 511 70025EM1883	1,677,407.12
7/3/2026	PO 511 70026045081	2,518,746.19	7/3/2026	PO 511 70026048185	798,038.00
7/3/2026	PO 511 70026050810	1,387.50	7/3/2026	PO 511 70026070310	24,530.00
7/3/2026	PO 511 7024021910Z	62,295.00	7/3/2026	JVA 360 27014148001	(124,164,631.96)
7/3/2026	JVA 360 27G0141001	51,107.00	7/3/2026	JVA 360 27G0141001	132,948.20
7/3/2026	JVA 360 27G0141001	1,503,771.00	7/3/2026	JVA 360 27G0141001	1,894,617.82
7/3/2026	JVA 360 27G0141001	55,778.39	7/3/2026	JVA 360 27G0141001	62,295.00
7/3/2026	JVA 360 27G0141001	226,886.41	7/3/2026	JVA 360 27G0141001	638,162.31
7/3/2026	JVA 360 27G0141001	1,076,031.60	7/3/2026	JVA 360 27G0141001	1,295,794.92
7/3/2026	JVA 360 27G0141001	2,353,883.64	7/3/2026	JVA 360 27G0141001	15,000.00
7/3/2026	JVA 360 27G0141001	50,815.20	7/3/2026	JVA 360 27G0141001	57,364.45
7/3/2026	JVA 360 27G0141001	125,515.63	7/3/2026	JVA 360 27G0141001	173,672.65
7/3/2026	JVA 360 27G0141001	457,903.44	7/3/2026	JVA 360 27G0141001	549,852.89
7/3/2026	JVA 360 27G0141001	5,260.11	7/3/2026	JVA 360 27G0141001	28,078.00
7/3/2026	JVA 360 27G0141001	58,483.77	7/3/2026	JVA 360 27G0141001	62,425.74
7/3/2026	JVA 360 27G0141001	92,470.50	7/3/2026	JVA 360 27G0141001	195,708.74
7/3/2026	JVA 360 27G0141001	433,023.11	7/3/2026	JVA 360 27G0141001	385.00
7/3/2026	JVA 360 27G0141003	45,136.22	7/3/2026	JVA 360 27G0141003	68,499.73
7/3/2026	JVA 360 27G0141003	190,002.64	7/3/2026	JVA 360 27G0141003	226,855.90
7/3/2026	JVA 360 27G0141003	6,617.35	7/3/2026	JVA 360 27G0141003	23,748.85
7/3/2026	JVA 360 27G0141003	37,942.37	7/3/2026	JVA 360 27G0141003	49,049.29
7/3/2026	JVA 360 27G0141003	65,374.24	7/3/2026	JVA 360 27G0141003	196,570.62
7/3/2026	JVA 360 27G0141003	351,397.02	7/3/2026	JVA 360 27G0141003	681,797.38

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7/3/2026	JVA 360 27G0141003	1,069,689.39	7/3/2026	JVA 360 27G0141003	1,199,399.10
7/3/2026	JVA 360 27G0141003	1,486,927.59	7/3/2026	JVA 360 27G0141003	25,334.74
7/3/2026	JVA 360 27G0141003	37,990.41	7/3/2026	JVA 360 27G0141003	58,991.92
7/3/2026	JVA 360 27G0141003	82,156.71	7/3/2026	JVA 360 27G0141003	88,627.07
7/3/2026	JVA 360 27G0141003	91,800.00	7/3/2026	JVA 360 27G0141003	106,402.65
7/3/2026	JVA 360 27G0141003	160,681.42	7/3/2026	JVA 360 27G0141003	223,592.00
7/3/2026	JVA 360 27G0141003	288,292.95	7/3/2026	JVA 360 27G0141003	312,051.13
7/3/2026	JVA 360 27G0141003	500,888.31	7/3/2026	JVA 360 27G0141003	798,038.00
7/3/2026	JVA 360 27G0141003	15,632,474.15	7/3/2026	JVA 360 27G0141003	55,300.79
7/3/2026	JVA 360 27G0141003	92,440.02	7/3/2026	JVA 360 27G0141003	366,893.15
7/3/2026	JVA 360 27G0141003	571,408.61	7/3/2026	JVA 360 27G0141003	743,611.35
7/3/2026	JVA 360 27G0141003	2,031,479.52	7/3/2026	JVA 360 27G0141003	4,714,740.64
7/3/2026	JVA 360 27G0141003	15,873,044.95	7/3/2026	JVA 360 27G0141003	18,249.67
7/3/2026	JVA 360 27G0141003	23,435.00	7/3/2026	JVA 360 27G0141003	69,769.80
7/3/2026	JVA 360 27G0141003	77,321.97	7/3/2026	JVA 360 27G0141003	233,082.32
7/3/2026	JVA 360 27G0141003	535,040.11	7/3/2026	JVA 360 27G0141003	1,620,741.88
7/3/2026	JVA 360 27G0141003	1,647,973.85	7/3/2026	JVA 360 27G0141003	5,700.00
7/3/2026	JVA 360 27G0141003	64,069.20	7/3/2026	JVA 360 27G0141003	69,558.94
7/3/2026	JVA 360 27G0141003	121,256.09	7/3/2026	JVA 360 27G0141003	199,040.90
7/3/2026	JVA 360 27G0141003	1,437.50	7/3/2026	JVA 360 27G0141003	15,882.40
7/3/2026	JVA 360 27G0141003	24,530.00	7/3/2026	JVA 360 27G0141002	57,409.75
7/3/2026	JVA 360 27G0141002	131,429.44	7/3/2026	JVA 360 27G0141002	2,278,440.94
7/3/2026	JVA 360 27G0141002	2,267,280.00	7/3/2026	JVA 360 27G0141002	3,337,906.11
7/3/2026	JVA 360 27G0141002	9,597.45	7/3/2026	JVA 360 27G0141002	94,917.11
7/3/2026	JVA 360 27G0141002	250,513.64	7/3/2026	JVA 360 27G0141002	538,380.47
7/3/2026	JVA 360 27G0141002	896,561.67	7/3/2026	JVA 360 27G0141002	1,297,985.05
7/3/2026	JVA 360 27G0141002	2,138,369.12	7/3/2026	JVA 360 27G0141002	0.06
7/3/2026	JVA 360 27G0141002	31,565.80	7/3/2026	JVA 360 27G0141002	110,294.14
7/3/2026	JVA 360 27G0141002	15,400.00	7/3/2026	JVA 360 27G0141002	80,090.02
7/3/2026	JVA 360 27G0141002	100,018.64	7/3/2026	JVA 360 27G0141002	143,258.00
7/3/2026	JVA 360 27G0141002	569,121.16	7/3/2026	JVA 360 27G0141002	656,744.93
7/3/2026	JVA 360 27G0141002	1,292,135.00	7/3/2026	JVA 360 27G0141002	2,164,404.59
7/3/2026	JVA 360 27G0141002	3,274,205.38	7/3/2026	JVA 360 27G0141002	6,012.78

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7/3/2026	JVA 360 27G0141002	52,229.04	7/3/2026	JVA 360 27G0141002	111,769.00
7/3/2026	JVA 360 27G0141002	356,788.96	7/3/2026	JVA 360 27G0141002	2,344,700.92
7/3/2026	JVA 360 27G0141002	2,562,238.80	7/3/2026	JVA 360 27G0141002	167,884.66
7/3/2026	JVA 360 27G0141002	623,264.22	7/3/2026	JVA 360 27G0141002	1,675,160.78
7/3/2026	JVA 360 27G0141002	2,918,166.56	7/3/2026	JVA 360 27G0141002	12,020.56
7/3/2026	JVA 360 27G0141002	18,300.19	7/3/2026	JVA 360 27G0141002	380,505.34
7/3/2026	JVA 360 27G0141004	55,805.25	7/3/2026	JVA 360 27G0141004	292,652.00
7/3/2026	JVA 360 27G0141004	763,518.21	7/3/2026	JVA 360 27G0141004	805,988.60
7/3/2026	JVA 360 27G0141004	2,416,388.36	7/3/2026	JVA 360 27G0141004	3,732,627.00
7/3/2026	JVA 360 27G0141004	8,346,355.28	7/3/2026	JVA 360 27G0141004	18,583.88
7/3/2026	JVA 360 27G0141004	44,119.30	7/3/2026	JVA 360 27G0141004	198,977.49
7/3/2026	JVA 360 27G0141004	227,649.12	7/3/2026	JVA 360 27G0141004	1,677,407.12
7/3/2026	JVA 360 27G0141004	4,393,206.15	7/3/2026	JVA 360 27G0141004	22,108.22
7/3/2026	JVA 360 27G0141004	550,941.33	7/3/2026	JVA 360 27G0141004	2,773,661.04
7/14/2026	PRC 511 2734209806	(173,874.82)	7/14/2026	PRC 511 2734209966	(30,820.64)
7/14/2026	PRC 511 2734210199	(41,647.63)	7/14/2026	PRC 511 2734210377	(59,000.75)
7/14/2026	PRC 511 2734210483	(5,597.15)	7/14/2026	PRC 511 2734210529	(27,278.25)
7/14/2026	PRC 511 2734211171	(522,177.05)	7/15/2026	PRC 511 2734210102	(63,623.34)
7/15/2026	PRC 511 2734240491	(83,690.00)	7/15/2026	PRC 511 2734240518	(434,306.79)
7/15/2026	PRC 511 2734241242	(312,655.88)	7/15/2026	PRC 511 2734241380	(361,341.94)
7/15/2026	PRC 511 2734241726	(11,163.71)	7/15/2026	PRC 511 2734242266	(149,444.27)
7/16/2026	PRC 511 2734250244	(472,765.71)	7/16/2026	PRC 511 2734250404	(156,829.60)
7/16/2026	PRC 511 2734250462	(96,483.78)	7/16/2026	PRC 511 2734251028	(9,597.45)
7/16/2026	PRC 511 2734251268	(2,000.00)	7/16/2026	PRC 511 2734251468	(673,697.46)
7/17/2026	PRC 511 2734201038	(13,282.70)	7/20/2026	PRC 511 2734250385	(80,094.22)
7/20/2026	PRC 511 2734257030	(854,506.75)	7/20/2026	PRC 511 2734257819	(23,435.00)
7/20/2026	PRC 511 2734266439	(9,563.60)	7/20/2026	PRC 511 2734266918	(13,810.50)
7/20/2026	PRC 511 2734266965	(13,836.69)	7/20/2026	PRC 511 2734267106	(25,820.32)
7/20/2026	PRC 511 2734267222	(3,000.00)	7/20/2026	PRC 511 2734267335	(2,157.10)
7/20/2026	PRC 511 2734267482	(2,157.10)	7/20/2026	PRC 511 2734268135	(21,109.61)
7/20/2026	PRC 511 2734268269	(5,610.80)	7/20/2026	PRC 511 2734268430	(70,503.08)
7/20/2026	PO 511 70022054981	3,950.03	7/20/2026	PO 511 70024054281	153,801.45
7/20/2026	PO 511 70026040210	39,650.00	7/20/2026	PO 511 70026040881	1,781.14

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7/20/2026	PO 511 70025044842	71,658.37	7/20/2026	PO 511 70025049641	21,631.55
7/21/2026	PRC 511 2734268363	(21,406.21)	7/21/2026	PRC 511 2734281280	(52,229.04)
7/21/2026	PRC 511 2734281736	(87,531.99)	7/21/2026	PRC 511 2734282852	(8,096.20)
7/22/2026	PRC 511 2734289721	(15,464.00)	7/22/2026	PRC 511 2734289776	(203,662.06)
7/22/2026	PRC 511 2734290123	(6,976.69)	7/22/2026	PRC 511 2734290442	(119,403.00)
7/22/2026	PRC 511 2734290830	(109,886.50)	7/22/2026	PRC 511 2734290861	(1,644.61)
7/22/2026	PRC 511 2734291044	(3,799.95)	7/22/2026	PRC 511 2734291054	(11,399.85)
7/22/2026	PRC 511 2734291098	(31,107.20)	7/22/2026	PRC 511 2734291271	(83,207.28)
7/22/2026	PRC 511 2734291306	(25,639.19)	7/23/2026	PRC 511 2734299195	(486,052.51)
7/23/2026	PRC 511 2734299204	(83,690.00)	7/23/2026	PO 511 70024057683	39,815.44
7/24/2026	PRC 511 2734308599	(114,724.41)	7/27/2026	PRC 511 2734315023	(258,027.55)
7/29/2026	PO 511 70024052981	7,385.42	7/29/2026	PO 511 70026050581	1,560,120.00
7/29/2026	PO 511 70260537483	1,263,000.00	7/29/2026	PO 511 70022001510	3,600.00
7/29/2026	PO 511 70023000510	65,741.86	7/29/2026	PO 511 70023053181	11,236.46
7/29/2026	PO 511 7022043310N	1,852,120.00	7/29/2026	PO 511 70020022810	16,054.00
7/29/2026	PO 511 70025042481	49,000.00	7/29/2026	PRC 511 2734299442	(17,039.93)
7/30/2026	PRC 511 2734339560	(453,227.65)	7/30/2026	PRC 511 2734340002	(44,047.95)
7/30/2026	PO 511 70250515482	56,221.07	7/30/2026	PO 511 70023042781	104,823.19
7/30/2026	PRC 511 2734266460	(71,847.16)	7/30/2026	PRC 511 2734316707	(7,536.78)
7/30/2026	PRC 511 2734322763	(33,712.60)	7/30/2026	PO 511 70022012310	5,600.00
7/31/2026	PO 511 70026EM0784	319,001.00			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-01-69002220

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 511 2734209806	173,874.82 D	7/14/2026	PRC 511 2734209966	30,820.64 D
7/14/2026	PRC 511 2734210199	41,647.63 D	7/14/2026	PRC 511 2734210377	59,000.75 D
7/14/2026	PRC 511 2734210483	5,597.15 D	7/14/2026	PRC 511 2734210529	27,278.25 D
7/14/2026	PRC 511 2734211171	522,177.05 D	7/15/2026	PRC 511 2734210102	63,623.34 D
7/15/2026	PRC 511 2734240491	83,690.00 D	7/15/2026	PRC 511 2734240518	434,306.79 D
7/15/2026	PRC 511 2734241242	312,655.88 D	7/15/2026	PRC 511 2734241380	361,341.94 D

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DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-01-69002220

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 511 2734241726	11,163.71 D	7/15/2026	PRC 511 2734242266	149,444.27 D
7/16/2026	PRC 511 2734250244	472,765.71 D	7/16/2026	PRC 511 2734250404	156,829.60 D
7/16/2026	PRC 511 2734250462	96,483.78 D	7/16/2026	PRC 511 2734251028	9,597.45 D
7/16/2026	PRC 511 2734251268	2,000.00 D	7/16/2026	PRC 511 2734251468	673,697.46 D
7/17/2026	PRC 511 2734201038	13,282.70 D	7/20/2026	PRC 511 2734250385	80,094.22 D
7/20/2026	PRC 511 2734257030	854,506.75 D	7/20/2026	PRC 511 2734257066	5,321.73 D
7/20/2026	PRC 511 2734257819	23,435.00 D	7/20/2026	PRC 511 2734266439	9,563.60 D
7/20/2026	PRC 511 2734266918	13,810.50 D	7/20/2026	PRC 511 2734266965	15.00 D
7/20/2026	PRC 511 2734266965	13,821.69 D	7/20/2026	PRC 511 2734267106	25,820.32 D
7/20/2026	PRC 511 2734267222	3,000.00 D	7/20/2026	PRC 511 2734267335	2,157.10 D
7/20/2026	PRC 511 2734267482	2,157.10 D	7/20/2026	PRC 511 2734268135	21,109.61 D
7/20/2026	PRC 511 2734268269	5,610.80 D	7/20/2026	PRC 511 2734268430	70,503.08 D
7/21/2026	PRC 511 2734268363	21,406.21 D	7/21/2026	PRC 511 2734281280	52,229.04 D
7/21/2026	PRC 511 2734281549	3,050.00 D	7/21/2026	PRC 511 2734281736	87,531.99 D
7/21/2026	PRC 511 2734282852	8,096.20 D	7/22/2026	PRC 511 2734289721	15,464.00 D
7/22/2026	PRC 511 2734289776	203,662.06 D	7/22/2026	PRC 511 2734290123	6,976.69 D
7/22/2026	PRC 511 2734290442	119,403.00 D	7/22/2026	PRC 511 2734290830	109,886.50 D
7/22/2026	PRC 511 2734290861	1,644.61 D	7/22/2026	PRC 511 2734291044	3,799.95 D
7/22/2026	PRC 511 2734291054	11,399.85 D	7/22/2026	PRC 511 2734291098	31,107.20 D
7/22/2026	PRC 511 2734291271	83,207.28 D	7/22/2026	PRC 511 2734291306	25,639.19 D
7/23/2026	PRC 511 2734299195	486,052.51 D	7/23/2026	PRC 511 2734299204	83,690.00 D
7/24/2026	PRC 511 2734308599	114,724.41 D	7/27/2026	PRC 511 2734315023	258,027.55 D
7/29/2026	PRC 511 2734299442	17,039.93 D	7/30/2026	PRC 511 2734339560	453,227.65 D
7/30/2026	PRC 511 2734340002	44,047.95 D	7/30/2026	PRC 511 2734266460	71,847.16 D
7/30/2026	PRC 511 2734316707	7,536.78 D	7/30/2026	PRC 511 2734322763	33,712.60 D

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69002318 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	3,109,284.00	CURRENT APPR	3,109,284.00
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	3,109,284.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,357,592.00	ENCUMBRANCES	1,357,592.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,751,692.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,751,692.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,109,284.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018465	3,109,284.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026070910	1,141.78
7/3/2026	PO 511 719EM1282SS	10.00
7/3/2026	PO 511 7022030910N	3,674.89
7/3/2026	JVA 360 27G0141002	10.00
7/3/2026	JVA 360 27G0141004	75,500.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026EM0681	1,277,265.33
7/3/2026	PO 511 70026050610	75,500.00
7/3/2026	JVA 360 27014148001	(1,357,592.00)
7/3/2026	JVA 360 27G0141004	4,816.67
7/3/2026	JVA 360 27G0141004	1,277,265.33

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 69002620	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	69,452,234.00	CURRENT APPR	69,452,234.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	69,452,234.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	338,658.56	ENCUMBRANCES	338,658.56
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	69,113,575.44
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	69,113,575.44
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	69,452,234.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018466	69,452,234.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 7024010710Z	154,230.00	7/3/2026	PO 511 70023048681	43,640.56
7/3/2026	PO 511 70024030610	140,788.00	7/3/2026	JVA 360 27014148001	(338,658.56)
7/3/2026	JVA 360 27G0141001	140,788.00	7/3/2026	JVA 360 27G0141001	154,230.00
7/3/2026	JVA 360 27G0141003	43,640.56			

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69002725 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	381,542,894.00	CURRENT APPR	381,542,894.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	381,542,894.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	18,760,087.68	ENCUMBRANCES	18,760,087.68
EXPENDITURES	0.00	EXPENDITURES	1,255,365.02	EXPENDITURES	1,255,365.02
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	361,527,441.30
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	361,527,441.30
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	380,287,528.98

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018467	381,542,894.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025031210	50,238.30
7/3/2026	PO 511 70025001110	249,996.20
7/3/2026	PO 511 70025041010	60,160.00
7/3/2026	PO 511 70026041510	61,044.00
7/3/2026	PO 511 70026050110	17,575.00
7/3/2026	PO 511 70026091310	186,385.00
7/3/2026	PO 511 70025051810	177,047.00
7/3/2026	PO 511 70026040910	469,804.50
7/3/2026	PO 511 70025052310	378,935.95
7/3/2026	PO 511 70025021010	344,480.20
7/3/2026	PO 511 70026051410	91,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025021410	1,731,853.10
7/3/2026	PO 511 70025030910	460,636.00
7/3/2026	PO 511 70026010210	26,999.13
7/3/2026	PO 511 70026047281	1,549,142.62
7/3/2026	PO 511 70026053085	4,725,800.00
7/3/2026	PO 511 70025041110	77,096.28
7/3/2026	PO 511 70025021210	111,024.00
7/3/2026	PO 511 70025031110	284,196.00
7/3/2026	PO 511 70026051610	188,641.00
7/3/2026	PO 511 70026040710	42,617.86
7/3/2026	PO 511 70026048681	329,990.00

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025041310	758,335.00	7/3/2026	PO 511 70026090710	358,200.00
7/3/2026	PO 511 70025051910	177,804.00	7/3/2026	PO 511 70025061010	749,776.50
7/3/2026	PO 511 70025031410	478,616.50	7/3/2026	PO 511 70025040910	48,200.00
7/3/2026	PO 511 70025051710	31,651.10	7/3/2026	PO 511 70026010110	33,500.00
7/3/2026	PO 511 70025000910	222,374.93	7/3/2026	PO 511 70026040810	77,895.24
7/3/2026	PO 511 70026070410	754,351.08	7/3/2026	PO 511 70025070110	7,898.35
7/3/2026	PO 511 70026050085	257,681.16	7/3/2026	PO 511 70025000810	87,666.50
7/3/2026	PO 511 70025061110	131,139.25	7/3/2026	PO 511 70026041110	164,740.00
7/3/2026	PO 511 70025031310	128,251.00	7/3/2026	PO 511 70025052410	264,675.00
7/3/2026	PO 511 70026040110	546,327.06	7/3/2026	PO 511 70026052410	122,878.06
7/3/2026	PO 511 70026090110	2,260,534.83	7/3/2026	JVA 360 27014148001	(19,277,157.70)
7/3/2026	JVA 360 27G0141001	1,033,972.50	7/3/2026	JVA 360 27G0141001	249,374.06
7/3/2026	JVA 360 27G0141001	31,651.10	7/3/2026	JVA 360 27G0141001	249,996.20
7/3/2026	JVA 360 27G0141001	111,024.00	7/3/2026	JVA 360 27G0141003	17,575.00
7/3/2026	JVA 360 27G0141003	247,429.00	7/3/2026	JVA 360 27G0141003	460,636.00
7/3/2026	JVA 360 27G0141003	4,725,800.00	7/3/2026	JVA 360 27G0141003	222,139.25
7/3/2026	JVA 360 27G0141003	257,681.16	7/3/2026	JVA 360 27G0141003	50,238.30
7/3/2026	JVA 360 27G0141003	60,160.00	7/3/2026	JVA 360 27G0141003	358,200.00
7/3/2026	JVA 360 27G0141003	1,549,142.62	7/3/2026	JVA 360 27G0141003	305,298.00
7/3/2026	JVA 360 27G0141003	329,990.00	7/3/2026	JVA 360 27G0141003	546,327.06
7/3/2026	JVA 360 27G0141003	2,260,534.83	7/3/2026	JVA 360 27G0141002	87,666.50
7/3/2026	JVA 360 27G0141002	110,596.28	7/3/2026	JVA 360 27G0141002	77,895.24
7/3/2026	JVA 360 27G0141002	344,480.20	7/3/2026	JVA 360 27G0141002	378,935.95
7/3/2026	JVA 360 27G0141002	800,952.86	7/3/2026	JVA 360 27G0141002	1,731,853.10
7/3/2026	JVA 360 27G0141002	164,740.00	7/3/2026	JVA 360 27G0141002	177,804.00
7/3/2026	JVA 360 27G0141002	7,898.35	7/3/2026	JVA 360 27G0141004	48,200.00
7/3/2026	JVA 360 27G0141004	188,641.00	7/3/2026	JVA 360 27G0141004	754,351.08
7/3/2026	JVA 360 27G0141004	122,878.06	7/3/2026	JVA 360 27G0141004	264,675.00
7/3/2026	JVA 360 27G0141004	469,804.50	7/3/2026	JVA 360 27G0141004	478,616.50
7/14/2026	PRC 511 2734210694	(62,459.21)	7/15/2026	PRC 511 2734240427	(26,395.70)
7/15/2026	PRC 511 2734240453	(5,204.04)	7/15/2026	PRC 511 2734240476	(905.30)
7/15/2026	PRC 511 2734241137	(9,870.00)	7/15/2026	PRC 511 2734241860	(522.38)
7/16/2026	PRC 511 2734250588	(48,363.50)	7/16/2026	PRC 511 2734250970	(73,136.00)

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 511 2734250989	(66,242.00)	7/20/2026	PRC 511 2734241938	(3,662.31)
7/20/2026	PRC 511 2734255854	(42,393.00)	7/20/2026	PRC 511 2734256899	(75,368.71)
7/20/2026	PRC 511 2734257351	(64,708.84)	7/20/2026	PRC 511 2734267149	(37,433.50)
7/20/2026	PRC 511 2734267289	(351,102.60)	7/20/2026	PO 511 70026050110	738,295.00
7/21/2026	PRC 511 2734281387	(15,387.70)	7/21/2026	PRC 511 2734281398	(16,050.71)
7/21/2026	PRC 511 2734282576	(10,125.73)	7/22/2026	PRC 511 2734289748	(17,500.00)
7/22/2026	PRC 511 2734291175	(27,716.20)	7/23/2026	PRC 511 2734299232	(64,844.75)
7/23/2026	PRC 511 2734300252	(115,450.13)	7/24/2026	PRC 511 2734309035	(14,808.00)
7/30/2026	PRC 511 2734339568	(105,714.71)			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-01-69002725

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 511 2734210694	15.00 D	7/14/2026	PRC 511 2734210694	62,444.21 D
7/15/2026	PRC 511 2734240427	26,395.70 D	7/15/2026	PRC 511 2734240453	5,204.04 D
7/15/2026	PRC 511 2734240476	905.30 D	7/15/2026	PRC 511 2734241137	9,870.00 D
7/15/2026	PRC 511 2734241860	522.38 D	7/16/2026	PRC 511 2734250588	48,363.50 D
7/16/2026	PRC 511 2734250970	73,136.00 D	7/16/2026	PRC 511 2734250989	66,242.00 D
7/20/2026	PRC 511 2734241938	3,662.31 D	7/20/2026	PRC 511 2734255854	42,393.00 D
7/20/2026	PRC 511 2734256899	75,368.71 D	7/20/2026	PRC 511 2734257351	64,708.84 D
7/20/2026	PRC 511 2734267149	37,433.50 D	7/20/2026	PRC 511 2734267289	351,102.60 D
7/21/2026	PRC 511 2734281387	15,387.70 D	7/21/2026	PRC 511 2734281398	16,050.71 D
7/21/2026	PRC 511 2734282576	10,125.73 D	7/22/2026	PRC 511 2734289748	17,500.00 D
7/22/2026	PRC 511 2734291175	27,716.20 D	7/23/2026	PRC 511 2734299232	64,844.75 D
7/23/2026	PRC 511 2734300252	115,450.13 D	7/24/2026	PRC 511 2734309035	14,808.00 D
7/30/2026	PRC 511 2734339568	105,714.71 D			

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69002825 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	413,013,151.00	CURRENT APPR	413,013,151.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	174,642,719.00	REVERTED	174,642,719.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	413,013,151.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	81,694,014.14	ENCUMBRANCES	81,694,014.14
EXPENDITURES	0.00	EXPENDITURES	10,217,926.40	EXPENDITURES	10,217,926.40
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	146,458,491.46
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	146,458,491.46
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	228,152,505.60

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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 BE260018468	413,013,151.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018468	174,642,719.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025050041	934,533.36	7/3/2026	PO 511 70026080210	67,834.95
7/3/2026	PO 511 70022DB0181	1,039,269.75	7/3/2026	PO 511 70025045641	837,183.83
7/3/2026	PO 511 70026042110	82,587.56	7/3/2026	PO 511 70026046983	12,671,700.00
7/3/2026	PO 511 70026041581	8,125,126.62	7/3/2026	JVA 360 27014148001	(23,758,236.07)
7/3/2026	JVA 360 27G0141001	934,533.36	7/3/2026	JVA 360 27G0141001	12,671,700.00
7/3/2026	JVA 360 27G0141003	8,125,126.62	7/3/2026	JVA 360 27G0141002	1,039,269.75
7/3/2026	JVA 360 27G0141002	837,183.83	7/3/2026	JVA 360 27G0141004	67,834.95
7/3/2026	JVA 360 27G0141004	82,587.56	7/20/2026	PO 511 70026071910	2,524,400.00
7/23/2026	PRC 511 2734299128	(1,932,456.61)	7/23/2026	PRC 511 2734299145	(214,717.37)
7/29/2026	PO 511 7000SIU8111	8,000,000.00	7/29/2026	PO 511 70026048581	55,981,095.58
7/29/2026	PRC 511 2734332467	(54,739.00)	7/29/2026	PO 511 70026EM1181	1,557,467.00
7/30/2026	PRC 511 2734339006	(8,000,000.00)	7/30/2026	PO 511 70023041741	61,407.65
7/30/2026	PRC 511 2734323675	(5,583.60)	7/30/2026	PO 511 70025049241	18,904.42

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-01-69002825

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 511 2734299128	1,932,456.61 D	7/23/2026	PRC 511 2734299145	214,717.37 D
7/23/2026	PRC 511 2734299416	10,429.82 D	7/29/2026	PRC 511 2734332467	54,739.00 D
7/30/2026	PRC 511 2734339006	8,000,000.00 D	7/30/2026	PRC 511 2734323675	5,583.60 D

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69002925 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	121,981,046.00	CURRENT APPR	121,981,046.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	15,000,000.00	REVERTED	15,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	121,981,046.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	6,232,574.67	ENCUMBRANCES	6,232,574.67
EXPENDITURES	0.00	EXPENDITURES	860,032.57	EXPENDITURES	860,032.57
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	99,888,438.76
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	99,888,438.76
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	106,121,013.43

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018469	121,981,046.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018469	15,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025001510	39,253.75
7/3/2026	PO 511 70026020910	528,375.00
7/3/2026	PO 511 70025070210	26,943.60
7/3/2026	PO 511 70026041210	239,464.00
7/3/2026	PO 511 70026090510	153,169.54
7/3/2026	PO 511 70002680110	313,657.00
7/3/2026	PO 511 70026042010	296,444.00
7/3/2026	PO 511 70026070810	32,671.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025022010	392,406.00
7/3/2026	PO 511 7000HCC7921	525,944.00
7/3/2026	PO 511 70026020510	214,950.00
7/3/2026	PO 511 70026060710	211,500.00
7/3/2026	PO 511 70025021510	195,427.00
7/3/2026	PO 511 70026048983	157,238.00
7/3/2026	PO 511 70026041810	3,167.37
7/3/2026	PO 511 70026040610	39,504.76

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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 511 70026041910	267,320.00	7/3/2026	PO 511 70026070610	30,507.00
7/3/2026	PO 511 70026060810	446,925.00	7/3/2026	PO 511 70025001210	8,299.00
7/3/2026	PO 511 70025052110	138,979.50	7/3/2026	PO 511 70025070310	39,390.00
7/3/2026	PO 511 70025021710	167,547.00	7/3/2026	PO 511 70026020210	294,600.00
7/3/2026	PO 511 70026090210	3,984.00	7/3/2026	PO 511 70025001410	298,050.00
7/3/2026	PO 511 70026020810	314,933.00	7/3/2026	PO 511 70026041310	70,682.25
7/3/2026	PO 511 70026051110	32,700.00	7/3/2026	PO 511 70025041510	118,261.20
7/3/2026	PO 511 70026060110	266,325.00	7/3/2026	PO 511 70026091010	15,936.00
7/3/2026	PO 511 70025052010	38,755.80	7/3/2026	PO 511 70026020410	58,151.00
7/3/2026	PO 511 70026090410	90,870.00	7/3/2026	PO 511 70025021810	33,788.47
7/3/2026	PO 511 70025041410	67,013.00	7/3/2026	PO 511 70026090310	431,026.00
7/3/2026	PO 511 70026020110	11,878.00	7/3/2026	PO 511 70026049481	445,125.00
7/3/2026	JVA 360 27014148001	(7,061,161.24)	7/3/2026	JVA 360 27G0141001	26,943.60
7/3/2026	JVA 360 27G0141001	314,933.00	7/3/2026	JVA 360 27G0141001	58,151.00
7/3/2026	JVA 360 27G0141001	67,013.00	7/3/2026	JVA 360 27G0141001	211,500.00
7/3/2026	JVA 360 27G0141001	446,925.00	7/3/2026	JVA 360 27G0141001	157,238.00
7/3/2026	JVA 360 27G0141003	32,671.00	7/3/2026	JVA 360 27G0141003	39,253.75
7/3/2026	JVA 360 27G0141003	3,167.37	7/3/2026	JVA 360 27G0141003	525,944.00
7/3/2026	JVA 360 27G0141003	32,700.00	7/3/2026	JVA 360 27G0141003	118,261.20
7/3/2026	JVA 360 27G0141003	15,936.00	7/3/2026	JVA 360 27G0141003	38,755.80
7/3/2026	JVA 360 27G0141003	70,682.25	7/3/2026	JVA 360 27G0141003	153,169.54
7/3/2026	JVA 360 27G0141003	214,950.00	7/3/2026	JVA 360 27G0141003	3,984.00
7/3/2026	JVA 360 27G0141003	8,299.00	7/3/2026	JVA 360 27G0141002	369,073.00
7/3/2026	JVA 360 27G0141002	431,026.00	7/3/2026	JVA 360 27G0141002	33,788.47
7/3/2026	JVA 360 27G0141002	39,390.00	7/3/2026	JVA 360 27G0141002	167,547.00
7/3/2026	JVA 360 27G0141002	294,600.00	7/3/2026	JVA 360 27G0141002	313,657.00
7/3/2026	JVA 360 27G0141002	30,507.00	7/3/2026	JVA 360 27G0141002	39,504.76
7/3/2026	JVA 360 27G0141002	296,444.00	7/3/2026	JVA 360 27G0141002	795,695.00
7/3/2026	JVA 360 27G0141002	138,979.50	7/3/2026	JVA 360 27G0141002	195,427.00
7/3/2026	JVA 360 27G0141002	445,125.00	7/3/2026	JVA 360 27G0141004	298,050.00
7/3/2026	JVA 360 27G0141004	239,464.00	7/3/2026	JVA 360 27G0141004	392,406.00
7/14/2026	PRC 511 2734210684	(107,020.00)	7/15/2026	PRC 511 2734242110	(1,349.55)
7/16/2026	PRC 511 2734250268	(4,265.64)	7/20/2026	PRC 511 2734211498	(90,870.00)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 511 2734255761	(445,125.00)	7/20/2026	PRC 511 2734266948	(25,700.00)
7/20/2026	PRC 511 2734267393	(53,329.00)	7/20/2026	PRC 511 2734268609	(32,575.00)
7/20/2026	PO 511 70026071710	28,425.00	7/20/2026	PO 511 70025001210	3,021.00
7/21/2026	PRC 511 2734281371	(85,456.00)	7/21/2026	PRC 511 2734281800	(2,100.00)
7/23/2026	PRC 511 2734300079	(3,000.16)	7/29/2026	PRC 511 2734331599	(9,242.22)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-01-69002925

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 511 2734210684	107,020.00 D	7/15/2026	PRC 511 2734242110	1,349.55 D
7/16/2026	PRC 511 2734250268	4,265.64 D	7/20/2026	PRC 511 2734211498	90,870.00 D
7/20/2026	PRC 511 2734255761	15.00 D	7/20/2026	PRC 511 2734255761	445,110.00 D
7/20/2026	PRC 511 2734266948	25,700.00 D	7/20/2026	PRC 511 2734267393	53,329.00 D
7/20/2026	PRC 511 2734268609	32,575.00 D	7/21/2026	PRC 511 2734281371	85,456.00 D
7/21/2026	PRC 511 2734281800	2,100.00 D	7/23/2026	PRC 511 2734300079	3,000.16 D
7/29/2026	PRC 511 2734331599	9,242.22 D			

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Monthly Appropriation Status - BFY 2027
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69003026 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	149,602,674.00	CURRENT APPR	149,602,674.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	149,602,674.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,075,654.41	ENCUMBRANCES	1,075,654.41
EXPENDITURES	0.00	EXPENDITURES	991,653.29	EXPENDITURES	991,653.29
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	147,535,366.30
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	147,535,366.30
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	148,611,020.71

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018349	149,602,674.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026042210	175,141.70	7/3/2026	PO 511 70026049281	1,458,800.00
7/3/2026	PO 511 70026042310	197,743.00	7/3/2026	PO 511 70026052210	112,723.00
7/3/2026	PO 511 70026021110	92,500.00	7/3/2026	JVA 360 27014148001	(2,036,907.70)
7/3/2026	JVA 360 27G0141001	1,458,800.00	7/3/2026	JVA 360 27G0141001	92,500.00
7/3/2026	JVA 360 27G0141003	175,141.70	7/3/2026	JVA 360 27G0141003	112,723.00
7/3/2026	JVA 360 27G0141002	197,743.00	7/20/2026	PRC 511 2734266998	(19,514.00)
7/20/2026	PRC 511 2734268168	(49,946.00)	7/22/2026	PRC 511 2734291352	(1,507.90)
7/29/2026	PO 511 70026042310	30,400.00	7/30/2026	PRC 511 2734323921	(920,685.39)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-01-69003026

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 511 2734266998	19,514.00 D	7/20/2026	PRC 511 2734268168	49,946.00 D
7/22/2026	PRC 511 2734291352	1,507.90 D	7/30/2026	PRC 511 2734323921	15.00 D
7/30/2026	PRC 511 2734323921	920,670.39 D			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 01	GENERAL OFFICE	APPR: 69003126 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REA511	
-----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
7/1/2026	APEB 360 BE260018350	100,000,000.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 69003200	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	B00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	300,000,000.00	CURRENT APPR	300,000,000.00
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	300,000,000.00	REVERTED	300,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	300,000,000.00
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 BE260015585	300,000,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015585	300,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD		FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE		APPR: 69003300 PERMANENT IMPROVEMENT-LUMP SUM		SOURCE BILL: B00511
-----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	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015586	100,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015586	100,000,000.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 69003400	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	B00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000,000,000.00	CURRENT APPR	1,000,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	1,000,000,000.00	REVERTED	1,000,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,000,000,000.00
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 BE260015587	1,000,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015587	1,000,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0143 SCHOOL CONSTRUCTION		
UNIT: 01	GENERAL OFFICE	APPR: 44730017 CONSTRUCTION GRANTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	195,940,591.00	CURRENT APPR 195,940,591.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	187,449,404.00	REVERTED 187,449,404.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 195,940,591.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,104,000.00	ENCUMBRANCES 1,104,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 7,387,187.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 7,387,187.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 8,491,187.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018752	195,940,591.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018752	187,449,404.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70000SIG105	1,104,000.00
7/3/2026	JVA 360 27G0143001	1,104,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27014348001	(1,104,000.00)

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0143 SCHOOL CONSTRUCTION		
UNIT: 01	GENERAL OFFICE	APPR: 44730117 CONSTRUCTION GRANTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	286,381.00	CURRENT APPR 286,381.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	286,381.00	REVERTED 286,381.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 286,381.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 0.00
CURRENT PERIOD - CURRENT APPR				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018753	286,381.00		
CURRENT PERIOD - REVERTED				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018753	286,381.00		

DEPT:511	CAPITAL DEVELOPMENT BOARD		FUND: 0143 SCHOOL CONSTRUCTION		
UNIT: 01	GENERAL OFFICE		APPR: 44730217 CONSTRUCTION GRANTS		SOURCE BILL: REB511
-----BEGINNING BALANCE-----			----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	18,000,000.00	CURRENT APPR	18,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	18,000,000.00	REVERTED	18,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	18,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018754	18,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018754	18,000,000.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0143 SCHOOL CONSTRUCTION		
UNIT: 01	GENERAL OFFICE	APPR: 44730319 CONSTRUCTION GRANTS	SOURCE BILL:	REB511
-----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
6/30/2026	APEB 360 BE260018755	50,000,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018755	50,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0170 CBD SPECIAL PROJECTS			
UNIT: 01	GENERAL OFFICE	APPR: 69000055 PERMANENT IMPROVEMENT-LUMP SUM		SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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	0.00	REVERTED	0.00
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	6,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017345	6,000,000.00			

DEPT:511		CAPITAL DEVELOPMENT BOARD		FUND: 0215 CAPITAL DEVELOP BRD REVOLVING							
UNIT: 01		GENERAL OFFICE		APPR: 11200000 REGULAR POSITIONS		SOURCE BILL: A00511					
-----BEGINNING BALANCE-----				----- CURRENT PERIOD-----		-----ENDING BALANCE-----					
CURRENT APPR		0.00		CURRENT APPR		19,896,500.00		CURRENT APPR		19,896,500.00	
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		19,896,500.00	
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		1,002,410.49		EXPENDITURES		1,002,410.49	
UNCOMMITTED BUDG AUTH		0.00						UNCOMMITTED BUDG AUTH		18,894,089.51	
UNOBLIGATED BUDG AUTH		0.00						UNOBLIGATED BUDG AUTH		18,894,089.51	
UNEXPENDED BUDG AUTH		0.00						UNEXPENDED BUDG AUTH		18,894,089.51	
CURRENT PERIOD - CURRENT APPR											
DATE		DOCUMENT ID		AMOUNT/DISBURSED		DATE		DOCUMENT ID		AMOUNT/DISBURSED	
6/30/2026		APEB 360 BE260014786		19,896,500.00							

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING			
UNIT: 01	GENERAL OFFICE	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL:	A00511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	8,646,100.00	CURRENT APPR	8,646,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		8,646,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	436,520.33	EXPENDITURES	436,520.33
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		8,209,579.67
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		8,209,579.67
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		8,209,579.67
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014787	8,646,100.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING		
UNIT: 01	GENERAL OFFICE	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,521,200.00	CURRENT APPR 1,521,200.00
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	1,521,200.00
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	73,247.67	EXPENDITURES 73,247.67
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,447,952.33
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,447,952.33
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,447,952.33

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014788	1,521,200.00			

Run Date: 8/30/2026

Run Time: 1:50 PM

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING		
UNIT: 01	GENERAL OFFICE	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,652,000.00	CURRENT APPR 5,652,000.00
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	5,652,000.00
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	286,396.76	EXPENDITURES 286,396.76
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	5,365,603.24
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	5,365,603.24
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	5,365,603.24

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014789	5,652,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING	
UNIT: 01	GENERAL OFFICE	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	2,148,900.00
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	2,148,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	23,683.19
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	2,125,216.81
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	2,125,216.81
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	2,125,216.81

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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 BE260014790	2,148,900.00			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0215-511-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 511 2734170380	2,730.00 D	7/9/2026	PRC 511 2734170433	490.00 D
7/9/2026	PRC 511 2734170514	5,400.00 D	7/9/2026	PRC 511 2734173074	293.00 D
7/10/2026	PRC 511 2734185007	815.00 D	7/10/2026	PRC 511 2734186576	3,718.80 D
7/14/2026	PRC 511 2734209628	500.00 D	7/15/2026	PRC 511 2734242036	35.00 D
7/17/2026	PRC 511 2734199798	225.00 D	7/22/2026	PRC 511 2734291068	10.00 D
7/22/2026	PRC 511 2734291783	128.00 D	7/22/2026	PRC 511 2734291820	803.25 D
7/22/2026	PRC 511 2734291909	65.22 D	7/23/2026	PRC 511 2734298935	65.01 D
7/23/2026	PRC 511 2734301073	540.00 D	7/24/2026	PRC 511 2734290504	2,137.00 D
7/24/2026	PRC 511 2734290504	4,163.00 D	7/29/2026	PRC 511 2734332334	64.91 D
7/30/2026	PRC 511 2734339482	1,500.00 D			

Run Date: 8/30/2026

Run Time: 1:50 PM

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING	
UNIT: 01	GENERAL OFFICE	APPR: 12000100 CONTRACTUAL SERVICES	SOURCE BILL: A00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	50,000.00
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	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	50,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014791	50,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING	
UNIT: 01	GENERAL OFFICE	APPR: 12900000 TRAVEL	SOURCE BILL: A00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	300,000.00
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	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	770.07
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	299,229.93
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	299,229.93
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	299,229.93

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014792	300,000.00			

DEPT:511 CAPITAL DEVELOPMENT BOARD
BUDGET LINE: 0215-511-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 511 2734308239	328.94 D	7/28/2026	PRC 511 2734308293	441.13 D

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING		
UNIT: 01	GENERAL OFFICE	APPR: 13000000 COMMODITIES	SOURCE BILL: A00511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	25,000.00	CURRENT APPR 25,000.00
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	25,000.00
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	393.09	EXPENDITURES 393.09
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	24,606.91
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	24,606.91
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	24,606.91

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014793	25,000.00			

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

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 511 2734290339	108.29 D	7/22/2026	PRC 511 2734290441	115.28 D
7/22/2026	PRC 511 2734291374	29.70 D	7/22/2026	PRC 511 2734291374	59.80 D
7/23/2026	PRC 511 2734301047	80.02 D			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING		
UNIT: 01	GENERAL OFFICE	APPR: 13020000 PRINTING	SOURCE BILL:	A00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,000.00	CURRENT APPR 10,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	10,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	10,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	10,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014794	10,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING			
UNIT: 01	GENERAL OFFICE	APPR: 15000000 EQUIPMENT		SOURCE BILL: A00511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	475,000.00	CURRENT APPR	475,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	475,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	475,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	475,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	475,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014795	475,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING		
UNIT: 01	GENERAL OFFICE	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	350,000.00	CURRENT APPR 350,000.00
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	350,000.00
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	133.29	EXPENDITURES 133.29
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	349,866.71
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	349,866.71
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	349,866.71

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014796	350,000.00			

DEPT:511 CAPITAL DEVELOPMENT BOARD
BUDGET LINE: 0215-511-01-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 511 2734291387	19.79 D	7/29/2026	PRC 511 2734332493	113.50 D

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING		
UNIT: 01	GENERAL OFFICE	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	230,000.00	CURRENT APPR 230,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	230,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	230,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	230,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	230,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014797	230,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING		
UNIT: 01	GENERAL OFFICE	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014798	30,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING		
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,500,000.00	CURRENT APPR 2,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,493,062.46	ENCUMBRANCES 1,493,062.46
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,006,937.54
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,006,937.54
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	2,500,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014799	2,500,000.00			
CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 511 70021010610	1,493,062.46			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING			
UNIT: 01	GENERAL OFFICE	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,500,000.00	CURRENT APPR	4,500,000.00
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	4,500,000.00
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	4,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014800	4,500,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0215 CAPITAL DEVELOP BRD REVOLVING	
UNIT: 01	GENERAL OFFICE	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	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	0.00
EXPENDITURES	0.00	EXPENDITURES	2,857.99
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	997,142.01
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	997,142.01
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	997,142.01

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014801	1,000,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0427	ENERGY TRANSITION ASSISTANCE		
UNIT: 01	GENERAL OFFICE	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014802	500,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0568 SCHOOL INFRASTRUCTURE		
UNIT: 01	GENERAL OFFICE	APPR: 19000055 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	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 BE260017473	100,000,000.00		

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0617 CDB CONTRIBUTORY TRUST

UNIT: 01 GENERAL OFFICE APPR: 19000055 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR 125,000,000.00
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 125,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES 73,537,916.18
EXPENDITURES	0.00	EXPENDITURES 7,198,618.80
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH 44,263,465.02
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH 44,263,465.02
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH 117,801,381.20

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017481	125,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70002001010	220,994.28	7/3/2026	PO 511 70019022410	91,089.70
7/3/2026	PO 511 70021021910	880,651.50	7/3/2026	PO 511 70021012210	8,250.00
7/3/2026	PO 511 70022022610	57,753.75	7/3/2026	PO 511 70023054681	99,591.48
7/3/2026	PO 511 70024056585	214,407.67	7/3/2026	PO 511 70025020310	76,752.00
7/3/2026	PO 511 70024042284	57,802.39	7/3/2026	PO 511 70025001510	48,855.00
7/3/2026	PO 511 70025050983	44,321.72	7/3/2026	PO 511 70025022010	130,802.00
7/3/2026	PO 511 70025051781	144,124.99	7/3/2026	PO 511 70025050681	479,000.00
7/3/2026	PO 511 70026020910	176,125.00	7/3/2026	PO 511 70026044981	4,317,856.78
7/3/2026	PO 511 70025070210	49,775.00	7/3/2026	PO 511 70026020510	71,650.00
7/3/2026	PO 511 70026048081	644,250.00	7/3/2026	PO 511 70026041210	89,675.00
7/3/2026	PO 511 70021001610	43,033.88	7/3/2026	PO 511 70026060710	70,500.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026090510	78,257.00	7/3/2026	PO 511 70022044110	66,660.00
7/3/2026	PO 511 70025000410	954,732.00	7/3/2026	PO 511 70025021510	81,509.00
7/3/2026	PO 511 70019013310	11,565.00	7/3/2026	PO 511 70002680110	164,825.00
7/3/2026	PO 511 70021021410	54,701.00	7/3/2026	PO 511 70025044341	41,753,806.46
7/3/2026	PO 511 70025049581	133,048.68	7/3/2026	PO 511 70024056481	763,680.69
7/3/2026	PO 511 70025010110	96,101.50	7/3/2026	PO 511 70026040781	325,852.00
7/3/2026	PO 511 70024031210	23,838.00	7/3/2026	PO 511 70026048983	121,250.00
7/3/2026	PO 511 70025044281	608,258.16	7/3/2026	PO 511 70025043741	280,885.18
7/3/2026	PO 511 70025052781	1,392,911.92	7/3/2026	PO 511 70025051185	784,247.00
7/3/2026	PO 511 70026042010	133,068.00	7/3/2026	PO 511 70025EM2081	541,309.02
7/3/2026	PO 511 70026041810	8,005.00	7/3/2026	PO 511 70026070810	24,813.00
7/3/2026	PO 511 70026048485	881,250.00	7/3/2026	PO 511 70020024910	15,987.50
7/3/2026	PO 511 70022020210	16,003.00	7/3/2026	PO 511 7024022210Z	105,450.41
7/3/2026	PO 511 70000WA7372	26,000.00	7/3/2026	PO 511 70024021310	51,266.50
7/3/2026	PO 511 70020024610	96,150.00	7/3/2026	PO 511 7000MKA8038	114,881.80
7/3/2026	PO 511 70025052684	88,142.90	7/3/2026	PO 511 70026040610	91,200.00
7/3/2026	PO 511 70026041910	89,107.00	7/3/2026	PO 511 70025EM0981	300,000.00
7/3/2026	PO 511 70026021010	12,688.00	7/3/2026	PO 511 70023041884	204,184.56
7/3/2026	PO 511 70026044781	1,727,375.00	7/3/2026	PO 511 70026070610	18,800.00
7/3/2026	PO 511 70026060810	148,975.00	7/3/2026	PO 511 70024051281	86,576.80
7/3/2026	PO 511 70025001210	19,550.00	7/3/2026	PO 511 70025052110	80,534.20
7/3/2026	PO 511 70025070310	17,370.00	7/3/2026	PO 511 70026041281	46,889.05
7/3/2026	PO 511 70020022510	450.00	7/3/2026	PO 511 70025000610	16,200.00
7/3/2026	PO 511 70025021710	98,025.00	7/3/2026	PO 511 70021021810	101,225.00
7/3/2026	PO 511 70021041710	192,521.63	7/3/2026	PO 511 70026020210	98,200.00
7/3/2026	PO 511 70026049781	672,500.00	7/3/2026	PO 511 70026090210	11,025.00
7/3/2026	PO 511 70020024310	10,860.00	7/3/2026	PO 511 70023020210	16,063.00
7/3/2026	PO 511 70024047681	68,184.78	7/3/2026	PO 511 70023051741	213,227.10
7/3/2026	PO 511 70024056081	160,223.42	7/3/2026	PO 511 70025001410	99,350.00
7/3/2026	PO 511 70026020810	104,977.00	7/3/2026	PO 511 70026041310	33,950.00
7/3/2026	PO 511 70026044481	1,347,337.28	7/3/2026	PO 511 70026051110	10,900.00
7/3/2026	PO 511 70026EM1281	500,000.00	7/3/2026	PO 511 70025041510	62,817.00
7/3/2026	PO 511 70026060110	88,775.00	7/3/2026	PO 511 70025050281	644,426.64

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026091010	10,200.00	7/3/2026	PO 511 70025052010	57,838.00
7/3/2026	PO 511 70026020410	19,384.00	7/3/2026	PO 511 70026052881	814,000.00
7/3/2026	PO 511 70026090410	38,190.00	7/3/2026	PO 511 70021022510	125,600.00
7/3/2026	PO 511 70020023010	3,634.00	7/3/2026	PO 511 70025021810	40,578.00
7/3/2026	PO 511 70025041410	22,337.00	7/3/2026	PO 511 70026049885	79,470.00
7/3/2026	PO 511 70026090310	184,475.00	7/3/2026	PO 511 7024051810Z	61,025.00
7/3/2026	PO 511 70024056981	26,432.50	7/3/2026	PO 511 70025051841	9,656,137.37
7/3/2026	PO 511 70025051041	2,715,644.00	7/3/2026	PO 511 70026020110	26,500.00
7/3/2026	PO 511 70026040981	381,750.00	7/3/2026	PO 511 70026046781	80,038.11
7/3/2026	PO 511 70026049481	148,375.00	7/3/2026	JVA 360 27061748001	(79,701,813.30)
7/3/2026	JVA 360 27G0617001	1,221,834.00	7/3/2026	JVA 360 27G0617001	1,365,167.10
7/3/2026	JVA 360 27G0617001	1,718,050.00	7/3/2026	JVA 360 27G0617001	5,626,474.53
7/3/2026	JVA 360 27G0617001	12,825,665.44	7/3/2026	JVA 360 27G0617001	121,250.00
7/3/2026	JVA 360 27G0617001	327,333.38	7/3/2026	JVA 360 27G0617001	477,156.59
7/3/2026	JVA 360 27G0617001	1,038,330.86	7/3/2026	JVA 360 27G0617001	1,077,773.52
7/3/2026	JVA 360 27G0617001	1,347,337.28	7/3/2026	JVA 360 27G0617001	9,962,207.58
7/3/2026	JVA 360 27G0617001	42,270,806.72	7/3/2026	JVA 360 27G0617001	11,025.00
7/3/2026	JVA 360 27G0617001	79,470.00	7/3/2026	JVA 360 27G0617001	231,931.30
7/14/2026	PRC 511 2734201138	(208,924.03)	7/14/2026	PRC 511 2734209838	(360,248.88)
7/16/2026	PRC 511 2734252157	(9,360.00)	7/17/2026	PRC 511 2734200615	(872,232.39)
7/17/2026	PRC 511 2734200637	(1,020,505.73)	7/17/2026	PRC 511 2734200768	(39,531.02)
7/20/2026	PRC 511 2734211504	(175.00)	7/20/2026	PRC 511 2734255767	(91,254.99)
7/20/2026	PRC 511 2734257294	(44,321.72)	7/20/2026	PRC 511 2734257347	(2,787.00)
7/20/2026	PRC 511 2734257901	(592,720.70)	7/20/2026	PO 511 70026044981	3,472.90
7/20/2026	PO 511 70026071710	9,475.00	7/20/2026	PO 511 70025052781	3,456.96
7/20/2026	PO 511 70025001210	1,007.00	7/21/2026	PRC 511 2734281573	(3,316,049.75)
7/23/2026	PRC 511 2734299738	(232,532.31)	7/27/2026	PRC 511 2734315569	(39,489.86)
7/29/2026	PO 511 70026049981	500,000.00	7/29/2026	PO 511 70021041710	30,542.00
7/30/2026	PO 511 70023041681	160,350.93	7/30/2026	PO 511 70025052781	435.95
7/30/2026	PO 511 70023041884	1,861.30	7/30/2026	PO 511 70024056481	1,722.09
7/30/2026	PRC 511 2734316293	(24,487.20)	7/30/2026	PRC 511 2734316495	(8,584.89)
7/30/2026	PRC 511 2734316561	(195,062.40)	7/30/2026	PO 511 70025044341	(9,877.45)
7/30/2026	PRC 511 2734315832	(140,350.93)	7/31/2026	PO 511 70025EM2081	332,275.00

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DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0617-511-01-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 511 2734201138	208,924.03 D	7/14/2026	PRC 511 2734209838	360,248.88 D
7/16/2026	PRC 511 2734252157	9,360.00 D	7/17/2026	PRC 511 2734200615	872,232.39 D
7/17/2026	PRC 511 2734200637	1,020,505.73 D	7/17/2026	PRC 511 2734200768	39,531.02 D
7/20/2026	PRC 511 2734211504	175.00 D	7/20/2026	PRC 511 2734255767	91,254.99 D
7/20/2026	PRC 511 2734257294	44,321.72 D	7/20/2026	PRC 511 2734257347	2,787.00 D
7/20/2026	PRC 511 2734257901	592,720.70 D	7/21/2026	PRC 511 2734281573	3,316,049.75 D
7/23/2026	PRC 511 2734299738	232,532.31 D	7/27/2026	PRC 511 2734315569	39,489.86 D
7/30/2026	PRC 511 2734316293	24,487.20 D	7/30/2026	PRC 511 2734316495	8,584.89 D
7/30/2026	PRC 511 2734316561	195,062.40 D	7/30/2026	PRC 511 2734315832	140,350.93 D

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0617 CDB CONTRIBUTORY TRUST		
UNIT: 01	GENERAL OFFICE	APPR: 69000119 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,513,343.00	CURRENT APPR 7,513,343.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	7,513,343.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	7,513,343.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	7,513,343.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	7,513,343.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018756	7,513,343.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 01	GENERAL OFFICE	APPR: 44730019 CONSTRUCTION GRANTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,035,282.00	CURRENT APPR 1,035,282.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	1,035,282.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,035,282.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,035,282.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,035,282.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018759	1,035,282.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 01	GENERAL OFFICE	APPR: 44730020 CONSTRUCTION GRANTS	SOURCE BILL:	REB511
-----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 BE260018760	500,000.00			

State of Illinois
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 01	GENERAL OFFICE	APPR: 44730023 CONSTRUCTION GRANTS	SOURCE BILL:	REC511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	15,000,000.00	CURRENT APPR 15,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	15,000,000.00	REVERTED 15,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 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 BE260019432	15,000,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260019432	15,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND	
UNIT: 01	GENERAL OFFICE	APPR: 44730320 CONSTRUCTION GRANTS	SOURCE BILL: REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	66,626,616.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	35,714,830.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	66,626,616.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	21,154,381.20
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	9,757,404.80
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	9,757,404.80
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	30,911,786.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018761	66,626,616.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018761	35,714,830.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70000ECG108	1,000,000.00	7/3/2026	PO 511 70000ECG103	1,202,405.00
7/3/2026	PO 511 70000ECG109	9,535,363.20	7/3/2026	PO 511 70000ECG101	9,416,613.00
7/3/2026	JVA 360 27097148012	(21,154,381.20)	7/3/2026	JVA 360 27G0971014	1,000,000.00
7/3/2026	JVA 360 27G0971014	9,416,613.00	7/3/2026	JVA 360 27G0971014	10,737,768.20

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 01	GENERAL OFFICE	APPR: 44730420 CONSTRUCTION GRANTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR 2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,000,000.00	ENCUMBRANCES 2,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018762	2,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70000LMI001	2,000,000.00	7/3/2026	JVA 360 27097148012	(2,000,000.00)
7/3/2026	JVA 360 27G0971014	2,000,000.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 01	GENERAL OFFICE	APPR: 44730520 CONSTRUCTION GRANTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	70,000,000.00	CURRENT APPR 70,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	70,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	70,000,000.00	ENCUMBRANCES 70,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	70,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018763	70,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 700007432UC	70,000,000.00	7/3/2026	JVA 360 27097148012	(70,000,000.00)
7/3/2026	JVA 360 27G0971014	70,000,000.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0971 BUILD ILLINOIS BOND
UNIT: 01 GENERAL OFFICE APPR: 44730524 AWARDS AND GRANTS SOURCE BILL: REB511

-----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
6/30/2026	APEB 360 BE260018764	50,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018764	50,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND			
UNIT: 01	GENERAL OFFICE	APPR: 69000019 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	20,000,000.00	CURRENT APPR	20,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	20,000,000.00	REVERTED	20,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	20,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018765	20,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018765	20,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 01 GENERAL OFFICE

APPR: 69000020 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	47,432,529.00	CURRENT APPR	47,432,529.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	25,000,000.00	REVERTED	25,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	47,432,529.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,928,034.31	ENCUMBRANCES	2,928,034.31
EXPENDITURES	0.00	EXPENDITURES	295,168.61	EXPENDITURES	295,168.61
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	19,209,326.08
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,209,326.08
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	22,137,360.39

Run Date: 8/30/2026

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Run Time: 1:50 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 BE260018766	47,432,529.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018766	25,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025046981	205,509.16	7/3/2026	PO 511 70022003210	128,628.97
7/3/2026	PO 511 70022033710	44,963.59	7/3/2026	PO 511 70023041610	162,571.20
7/3/2026	PO 511 70022013710	217,300.00	7/3/2026	PO 511 70026049081	2,464,230.00
7/3/2026	JVA 360 27097148013	(3,223,202.92)	7/3/2026	JVA 360 27G0971014	44,963.59
7/3/2026	JVA 360 27G0971014	128,628.97	7/3/2026	JVA 360 27G0971014	162,571.20
7/3/2026	JVA 360 27G0971014	205,509.16	7/3/2026	JVA 360 27G0971014	217,300.00
7/3/2026	JVA 360 27G0971014	2,464,230.00	7/20/2026	PRC 511 2734255652	(269,349.84)
7/21/2026	PRC 511 2734282163	(25,818.77)			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0971-511-01-69000020

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 511 2734255652	15.00 D	7/20/2026	PRC 511 2734255652	269,334.84 D
7/21/2026	PRC 511 2734282163	25,818.77 D			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0972 REBUILD ILLINOIS PROJECTS		
UNIT: 01	GENERAL OFFICE	APPR: 69000020 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	47,948,148.00	CURRENT APPR 47,948,148.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	45,752,100.00	REVERTED 45,752,100.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 47,948,148.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	120,947.00	ENCUMBRANCES 120,947.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 2,075,101.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 2,075,101.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 2,196,048.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018779	47,948,148.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018779	45,752,100.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025052210	120,947.00	7/3/2026	JVA 360 27097248001	(120,947.00)
7/3/2026	JVA 360 27G0972002	120,947.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD		FUND: 0972 REBUILD ILLINOIS PROJECTS		
UNIT: 01	GENERAL OFFICE		APPR: 69000126 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REA511	
-----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
7/1/2026	APEB 360 BE260018353	50,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018353	50,000,000.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 05 CENTRAL MANAGEMENT SERVICES APPR: 66000017 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018470	749,907.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 05	CENTRAL MANAGEMENT SERVICES	APPR: 66000019	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	897,659.00	CURRENT APPR	897,659.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	897,659.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	607,486.59	ENCUMBRANCES	607,486.59
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	290,172.41
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	290,172.41
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	897,659.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018471	897,659.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70021040781	559,217.37	7/3/2026	PO 511 70019022210	48,269.22
7/3/2026	JVA 360 27014148001	(607,486.59)	7/3/2026	JVA 360 27G0141001	559,217.37
7/3/2026	JVA 360 27G0141002	48,269.22			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 05	CENTRAL MANAGEMENT SERVICES	APPR: 66000118 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	162,614.00	CURRENT APPR 162,614.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	162,614.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	162,614.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	162,614.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	162,614.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018472	162,614.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 05	CENTRAL MANAGEMENT SERVICES	APPR: 66000119 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,025,000.00	CURRENT APPR	1,025,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,025,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,025,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,025,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,025,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018473	1,025,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 05	CENTRAL MANAGEMENT SERVICES	APPR: 66000219	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,959,313.00	CURRENT APPR	3,959,313.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	3,959,313.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	68,844.61	ENCUMBRANCES	68,844.61
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,890,468.39
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,890,468.39
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,959,313.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018474	3,959,313.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 7023000710N	68,844.61	7/3/2026	JVA 360 27014148001	(68,844.61)
7/3/2026	JVA 360 27G0141001	68,844.61			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 05 CENTRAL MANAGEMENT SERVICES APPR: 66000320 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	75,508,070.00	CURRENT APPR	75,508,070.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	69,450,000.00	REVERTED	69,450,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	75,508,070.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,242,383.22	ENCUMBRANCES	4,242,383.22
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,815,686.78
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,815,686.78
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,058,070.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018475	75,508,070.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018475	69,450,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 7021012510N	760,260.00
7/3/2026	JVA 360 27014148001	(4,180,693.22)
7/3/2026	JVA 360 27G0141003	3,420,433.22

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70021010910	3,420,433.22
7/3/2026	JVA 360 27G0141001	760,260.00
7/29/2026	PO 511 7021012510N	61,690.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 05 CENTRAL MANAGEMENT SERVICES APPR: 66000420 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 0.00	CURRENT APPR 90,949,497.00	CURRENT APPR 90,949,497.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 85,800,000.00	REVERTED 85,800,000.00
BUDGET AUTHORITY 0.00		BUDGET AUTHORITY 90,949,497.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 2,487,941.25	ENCUMBRANCES 2,487,941.25
EXPENDITURES 0.00	EXPENDITURES 1,065,453.27	EXPENDITURES 1,065,453.27
UNCOMMITTED BUDG AUTH 0.00		UNCOMMITTED BUDG AUTH 1,596,102.48
UNOBLIGATED BUDG AUTH 0.00		UNOBLIGATED BUDG AUTH 1,596,102.48
UNEXPENDED BUDG AUTH 0.00		UNEXPENDED BUDG AUTH 4,084,043.73

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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 BE260018476	90,949,497.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018476	85,800,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70020042310	2,487,941.25	7/3/2026	JVA 360 27014148001	(2,487,941.25)
7/3/2026	JVA 360 27G0141002	2,487,941.25	7/29/2026	PO 511 70023044981	1,065,453.27
7/29/2026	PRC 511 2734300759	(1,065,453.27)			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-05-66000420

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 511 2734300759	15.00 D	7/29/2026	PRC 511 2734300759	1,065,438.27 D

State of Illinois
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 05 CENTRAL MANAGEMENT SERVICES APPR: 66000525 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	65,000,000.00	CURRENT APPR	65,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	65,000,000.00	REVERTED	65,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	65,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018477	65,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018477	65,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 05	CENTRAL MANAGEMENT SERVICES	APPR: 66000625	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	93,000,000.00	CURRENT APPR	93,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	93,000,000.00	REVERTED	93,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	93,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018478	93,000,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018478	93,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511		CAPITAL DEVELOPMENT BOARD		FUND: 0141 CAPITAL DEVELOPMENT							
UNIT: 06		AGRICULTURE		APPR: 66000017 PERMANENT IMPROVEMENTS		SOURCE BILL: REB511					
-----BEGINNING BALANCE-----				----- CURRENT PERIOD-----		-----ENDING BALANCE-----					
CURRENT APPR		0.00		CURRENT APPR		14,000.00					
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		14,000.00					
PRE-ENCUMBRANCES		0.00		PRE-ENCUMBRANCES		0.00					
ENCUMBRANCES		0.00		ENCUMBRANCES		0.00					
EXPENDITURES		0.00		EXPENDITURES		0.00					
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH		14,000.00					
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH		14,000.00					
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH		14,000.00					
CURRENT PERIOD - CURRENT APPR											
DATE		DOCUMENT ID		AMOUNT/DISBURSED		DATE		DOCUMENT ID		AMOUNT/DISBURSED	
6/30/2026		APEB 360 BE260018479		14,000.00							

State of Illinois
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 06 AGRICULTURE APPR: 66000119 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018480	150,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018480	150,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 06 AGRICULTURE

APPR: 66000219 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	1,059,365.00	CURRENT APPR	1,059,365.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,059,365.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	140,442.46	ENCUMBRANCES	140,442.46
EXPENDITURES	0.00	EXPENDITURES	278,929.14	EXPENDITURES	278,929.14
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	639,993.40
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	639,993.40
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	780,435.86

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018481	1,059,365.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70018001210	140,442.46
7/3/2026	JVA 360 27014148001	(419,371.60)
7/3/2026	JVA 360 27G0141003	278,929.14

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70023041681	278,929.14
7/3/2026	JVA 360 27G0141001	140,442.46
7/30/2026	PRC 511 2734315829	(278,929.14)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-06-66000219

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 511 2734315829	278,929.14 D

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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For Period Ending 7/31/2026

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 08	CHICAGO STATE UNIVERSITY	APPR: 44730019	CONSTRUCTION GRANTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	39,000,000.00	CURRENT APPR	39,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	39,000,000.00	REVERTED	39,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	39,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018482	39,000,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018482	39,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
Office of Comptroller
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 08	CHICAGO STATE UNIVERSITY	APPR: 66000017	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,670,023.00	CURRENT APPR	7,670,023.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	7,670,023.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	138,958.78	ENCUMBRANCES	138,958.78
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	7,531,064.22
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	7,531,064.22
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	7,670,023.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018483	7,670,023.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 7024022510Z	138,958.78	7/3/2026	JVA 360 27014148001	(138,958.78)
7/3/2026	JVA 360 27G0141002	138,958.78			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 08	CHICAGO STATE UNIVERSITY	APPR: 66000117	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	669,946.00	CURRENT APPR	669,946.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	669,946.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	669,946.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	669,946.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	669,946.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018484	669,946.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 08	CHICAGO STATE UNIVERSITY	APPR: 66000319	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,178,222.00	CURRENT APPR	2,178,222.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	2,178,222.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	40,166.15	ENCUMBRANCES	40,166.15
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,138,055.85
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,138,055.85
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,178,222.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018485	2,178,222.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70024021010	40,166.15	7/3/2026	JVA 360 27014148001	(40,166.15)
7/3/2026	JVA 360 27G0141003	40,166.15			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 08 CHICAGO STATE UNIVERSITY

APPR: 66000419 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	7,482,747.00	CURRENT APPR	7,482,747.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	7,300,000.00	REVERTED	7,300,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	7,482,747.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	114,023.34	ENCUMBRANCES	114,023.34
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	68,723.66
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	68,723.66
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	182,747.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018486	7,482,747.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018486	7,300,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022053285	36,389.63
7/3/2026	PO 511 722053383SS	47,506.28
7/3/2026	JVA 360 27G0141002	30,127.43
7/3/2026	JVA 360 27G0141002	47,506.28

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 722053482SS	30,127.43
7/3/2026	JVA 360 27014148001	(114,023.34)
7/3/2026	JVA 360 27G0141002	36,389.63

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 08 CHICAGO STATE UNIVERSITY

APPR: 66000519 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	2,365,252.00	CURRENT APPR	2,365,252.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	2,365,252.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	178,021.50	ENCUMBRANCES	178,021.50
EXPENDITURES	0.00	EXPENDITURES	16,495.60	EXPENDITURES	16,495.60
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,170,734.90
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,170,734.90
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,348,756.40

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018487	2,365,252.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70024031010	99,401.33
7/3/2026	JVA 360 27014148001	(185,940.81)
7/3/2026	JVA 360 27G0141002	99,401.33
7/30/2026	PO 511 70026047181	8,576.29

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026047181	86,539.48
7/3/2026	JVA 360 27G0141002	86,539.48
7/16/2026	PRC 511 2734251916	(16,495.60)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-08-66000519

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 511 2734251916	16,495.60 D

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 08	CHICAGO STATE UNIVERSITY	APPR: 66000619	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	382,388.00	CURRENT APPR	382,388.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	382,388.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	382,388.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	382,388.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	382,388.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018488	382,388.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 08	CHICAGO STATE UNIVERSITY	APPR: 66000719	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,289,064.00	CURRENT APPR	7,289,064.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	7,289,064.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	127,559.49	ENCUMBRANCES	127,559.49
EXPENDITURES	0.00	EXPENDITURES	159,269.07	EXPENDITURES	159,269.07
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	7,002,235.44
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	7,002,235.44
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	7,129,794.93

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018489	7,289,064.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70023046088	286,828.56	7/3/2026	JVA 360 27014148001	(286,828.56)
7/3/2026	JVA 360 27G0141002	286,828.56	7/15/2026	PRC 511 2734241310	(159,269.07)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-08-66000719

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 511 2734241310	159,269.07 D			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 08 CHICAGO STATE UNIVERSITY

APPR: 66000820 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	14,044,727.00	CURRENT APPR	14,044,727.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	14,044,727.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	573,567.71	ENCUMBRANCES	573,567.71
EXPENDITURES	0.00	EXPENDITURES	125,127.05	EXPENDITURES	125,127.05
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	13,346,032.24
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	13,346,032.24
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	13,919,599.95

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018490	14,044,727.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70024048489	67,200.00
7/3/2026	JVA 360 27014148001	(698,694.76)
7/3/2026	JVA 360 27G0141004	631,494.76

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70021020610	631,494.76
7/3/2026	JVA 360 27G0141001	67,200.00
7/20/2026	PRC 511 2734256828	(125,127.05)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-08-66000820

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 511 2734256828	125,127.05 D

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 08 CHICAGO STATE UNIVERSITY

APPR: 69000020 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	5,446,680.00	CURRENT APPR	5,446,680.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	5,446,680.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,430,158.75	ENCUMBRANCES	2,430,158.75
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,016,521.25
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,016,521.25
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,446,680.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018491	5,446,680.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025060710	301,008.50
7/3/2026	PO 511 7000CSU8096	1,000,342.51
7/3/2026	PO 511 70019026310	69,719.65
7/3/2026	JVA 360 27G0141003	1,000,594.69
7/3/2026	JVA 360 27G0141002	370,728.15

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022020410	58,493.40
7/3/2026	PO 511 70022053181	1,000,594.69
7/3/2026	JVA 360 27014148001	(2,430,158.75)
7/3/2026	JVA 360 27G0141002	58,493.40
7/3/2026	JVA 360 27G0141004	1,000,342.51

State of Illinois
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 12 EASTERN ILLINOIS UNIVERSITY APPR: 66000018 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,068.00	CURRENT APPR	8,068.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	8,068.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	8,068.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,068.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,068.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018492	8,068.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 12	EASTERN ILLINOIS UNIVERSITY	APPR: 66000118	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	48,072.00	CURRENT APPR	48,072.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	48,072.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	48,072.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	48,072.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	48,072.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018493	48,072.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 12	EASTERN ILLINOIS UNIVERSITY	APPR: 66000319	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	11,506.00	CURRENT APPR	11,506.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	11,506.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	11,506.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,506.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,506.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018494	11,506.00			

State of Illinois
Office of Comptroller
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 12 EASTERN ILLINOIS UNIVERSITY APPR: 66000419 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018495	8,093.00			

State of Illinois
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 12	EASTERN ILLINOIS UNIVERSITY	APPR: 66000519	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	159,407.00	CURRENT APPR	159,407.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	159,407.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	159,407.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	159,407.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	159,407.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018496	159,407.00			

State of Illinois
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 12 EASTERN ILLINOIS UNIVERSITY APPR: 66000619 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018497	1,108.00			

State of Illinois
Office of Comptroller
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For Period Ending 7/31/2026

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 12	EASTERN ILLINOIS UNIVERSITY	APPR: 66000720	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	114,021,050.00	CURRENT APPR	114,021,050.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	114,021,050.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,922,712.24	ENCUMBRANCES	4,922,712.24
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	109,098,337.76
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	109,098,337.76
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	114,021,050.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018498	114,021,050.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70021030510	4,107,892.74	7/3/2026	PO 511 70022030710	814,819.50
7/3/2026	JVA 360 27014148001	(4,922,712.24)	7/3/2026	JVA 360 27G0141003	4,107,892.74
7/3/2026	JVA 360 27G0141002	814,819.50			

State of Illinois
Office of Comptroller
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For Period Ending 7/31/2026

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 12	EASTERN ILLINOIS UNIVERSITY	APPR: 69000019	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,573,158.00	CURRENT APPR	1,573,158.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	1,573,158.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,573,158.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,573,158.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,573,158.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018499	1,573,158.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 12	EASTERN ILLINOIS UNIVERSITY	APPR: 69000120	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	18,487,435.00	CURRENT APPR	18,487,435.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	18,487,435.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	5,770,911.15	ENCUMBRANCES	5,770,911.15
EXPENDITURES	0.00	EXPENDITURES	842,519.87	EXPENDITURES	842,519.87
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	11,874,003.98
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	11,874,003.98
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	17,644,915.13

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018500	18,487,435.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022040310	537,471.02	7/3/2026	PO 511 70026046983	5,760,040.00
7/3/2026	JVA 360 27014148001	(6,297,511.02)	7/3/2026	JVA 360 27G0141001	5,760,040.00
7/3/2026	JVA 360 27G0141003	537,471.02	7/16/2026	PRC 511 2734251706	(842,519.87)
7/29/2026	PO 511 70022040310	315,920.00			

DEPT:511 CAPITAL DEVELOPMENT BOARD
BUDGET LINE: 0141-511-12-69000120

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 511 2734251706	842,519.87 D			

State of Illinois
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 16 GOVERNORS STATE UNIVERSITY APPR: 66000019 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018501	17,018.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 16	GOVERNORS STATE UNIVERSITY	APPR: 66000120	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,530,000.00	CURRENT APPR	3,530,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,530,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,530,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,530,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,530,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018502	3,530,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 16	GOVERNORS STATE UNIVERSITY	APPR: 69000019 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	265,000.00	CURRENT APPR 265,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	265,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	265,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	265,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	265,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018503	265,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 16 GOVERNORS STATE UNIVERSITY APPR: 69000120 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	28,641,937.00 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	4,335,330.08 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	7,185.48 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
6/30/2026	APEB 360 BE260018504	28,641,937.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022031210	341,815.56
7/3/2026	JVA 360 27014148001	(4,342,515.56)
7/3/2026	JVA 360 27G0141002	4,000,700.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026045181	4,000,700.00
7/3/2026	JVA 360 27G0141002	341,815.56
7/15/2026	PRC 511 2734242157	(7,185.48)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-16-69000120

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 511 2734242157	7,185.48 D

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 20	NORTHEASTERN IL UNIVERSITY	APPR: 66000017	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	24,997.00	CURRENT APPR	24,997.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	24,997.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	24,997.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	24,997.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	24,997.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018505	24,997.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 20	NORTHEASTERN IL UNIVERSITY	APPR: 66000117	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	53,876.00	CURRENT APPR	53,876.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	53,876.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	53,876.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	53,876.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	53,876.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018506	53,876.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 20	NORTHEASTERN IL UNIVERSITY	APPR: 66000219	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	36,415,854.00	CURRENT APPR	36,415,854.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	36,415,854.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	36,020,852.97	ENCUMBRANCES	36,020,852.97
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	395,001.03
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	395,001.03
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	36,415,854.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018507	36,415,854.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025045641	34,644,766.97	7/3/2026	PO 511 7024022110Z	1,376,086.00
7/3/2026	JVA 360 27014148001	(36,020,852.97)	7/3/2026	JVA 360 27G0141003	1,376,086.00
7/3/2026	JVA 360 27G0141002	34,644,766.97			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 20 NORTHEASTERN IL UNIVERSITY APPR: 66000319 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018508	6,870,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018508	6,870,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 20	NORTHEASTERN IL UNIVERSITY	APPR: 66000419	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,240,000.00	CURRENT APPR	2,240,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	2,240,000.00	REVERTED	2,240,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,240,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018509	2,240,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018509	2,240,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 20	NORTHEASTERN IL UNIVERSITY	APPR: 66000519	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	125,000.00	CURRENT APPR	125,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	125,000.00	REVERTED	125,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	125,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018510	125,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018510	125,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 20	NORTHEASTERN IL UNIVERSITY	APPR: 66000620	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	23,418,500.00	CURRENT APPR	23,418,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	23,418,500.00	REVERTED	23,418,500.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	23,418,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018511	23,418,500.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018511	23,418,500.00			

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For Period Ending 7/31/2026

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 20 NORTHEASTERN IL UNIVERSITY APPR: 69000120 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,968,021.00	CURRENT APPR	7,968,021.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	7,968,021.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	79,418.77	ENCUMBRANCES	79,418.77
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	7,888,602.23
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,888,602.23
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,968,021.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018512	7,968,021.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022021810	79,418.77	7/3/2026	JVA 360 27014148001	(79,418.77)
7/3/2026	JVA 360 27G0141002	79,418.77			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 22 NATURAL APPR: 66000017 PERMANENT IMPROVEMENTS SOURCE BILL: REB511
 RESOURCES/CONSERVATION

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018513	38,057.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66000117 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	339,384.00	CURRENT APPR	339,384.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		339,384.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		339,384.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		339,384.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		339,384.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018514	339,384.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66000218 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	98,300.00	CURRENT APPR	98,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	98,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	98,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	98,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	98,300.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018515	98,300.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66000319	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	160,000.00	CURRENT APPR	160,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	160,000.00	REVERTED	160,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	160,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018516	160,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018516	160,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66000419 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	16,112.00	CURRENT APPR	16,112.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	16,112.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	16,112.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,112.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,112.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018517	16,112.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66000519 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	43,949.00	CURRENT APPR	43,949.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	43,949.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	43,949.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	43,949.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	43,949.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018518	43,949.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 22 NATURAL APPR: 66000619 PERMANENT IMPROVEMENTS SOURCE BILL: REB511
 RESOURCES/CONSERVATION

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018519	90,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66000719 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	54,287.00	CURRENT APPR	54,287.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		54,287.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		54,287.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		54,287.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		54,287.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018520	54,287.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 22 NATURAL APPR: 66000819 PERMANENT IMPROVEMENTS SOURCE BILL: REB511
 RESOURCES/CONSERVATION

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,115.00	CURRENT APPR	3,115.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,115.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,111.76	ENCUMBRANCES	3,111.76
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3.24
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3.24
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,115.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018521	3,115.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026052610	3,111.76	7/3/2026	JVA 360 27014148001	(3,111.76)
7/3/2026	JVA 360 27G0141001	3,111.76			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66000919 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	475,000.00	CURRENT APPR	475,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	475,000.00	REVERTED	475,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	475,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018522	475,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018522	475,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66001119	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	900,000.00	CURRENT APPR	900,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	900,000.00	REVERTED	900,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018523	900,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018523	900,000.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 22 NATURAL APPR: 66001219 PERMANENT IMPROVEMENTS SOURCE BILL: REB511
 RESOURCES/CONSERVATION

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018524	32,034.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66001319	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,178.00	CURRENT APPR	5,178.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,178.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,178.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,178.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,178.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018525	5,178.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66001419 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	18,262.00	CURRENT APPR	18,262.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		18,262.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		18,262.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		18,262.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		18,262.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018526	18,262.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 22 NATURAL APPR: 66001519 PERMANENT IMPROVEMENTS SOURCE BILL: REB511
 RESOURCES/CONSERVATION

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	152,511.00	CURRENT APPR	152,511.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	152,511.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	152,511.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	152,511.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	152,511.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018527	152,511.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD		FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 22	NATURAL RESOURCES/CONSERVATION		APPR: 66001619 PERMANENT IMPROVEMENTS		SOURCE BILL: REB511
-----BEGINNING BALANCE-----			----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	130,000.00	CURRENT APPR	130,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	130,000.00	REVERTED	130,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	130,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018528	130,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018528	130,000.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 22 NATURAL APPR: 66001719 PERMANENT IMPROVEMENTS SOURCE BILL: REB511
 RESOURCES/CONSERVATION

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	50,000.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	50,000.00	REVERTED	50,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018529	50,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018529	50,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66001819 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	70,000.00	CURRENT APPR	70,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	70,000.00	REVERTED	70,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	70,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018530	70,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018530	70,000.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66001919	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	340,000.00	CURRENT APPR	340,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	340,000.00	REVERTED	340,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	340,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018531	340,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018531	340,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66002019 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	390,000.00	CURRENT APPR	390,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	390,000.00	REVERTED	390,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	390,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018532	390,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018532	390,000.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 22 NATURAL APPR: 66002119 PERMANENT IMPROVEMENTS SOURCE BILL: REB511
 RESOURCES/CONSERVATION

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018533	120,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018533	120,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66002219 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	10,000.00	CURRENT APPR	10,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	10,000.00	REVERTED	10,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018534	10,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018534	10,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66002319 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	90,000.00	CURRENT APPR	90,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	90,000.00	REVERTED	90,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	90,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018535	90,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018535	90,000.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 22 NATURAL APPR: 66002420 PERMANENT IMPROVEMENTS SOURCE BILL: REB511
 RESOURCES/CONSERVATION

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	622,944.00	CURRENT APPR	622,944.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	622,944.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	622,942.78	ENCUMBRANCES	622,942.78
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1.22
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1.22
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	622,944.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018536	622,944.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70020024110	622,942.78	7/3/2026	JVA 360 27014148001	(622,942.78)
7/3/2026	JVA 360 27G0141003	622,942.78			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 22	NATURAL RESOURCES/CONSERVATION	APPR: 66002526	PERMANENT IMPROVEMENTS	SOURCE BILL:	REA511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	58,000,000.00	CURRENT APPR	58,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	58,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	58,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	58,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	58,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018351	58,000,000.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 24 JUVENILE JUSTICE APPR: 66000017 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018537	817,560.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 24	JUVENILE JUSTICE	APPR: 66000117	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,001,495.00	CURRENT APPR	3,001,495.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	3,001,495.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	24,426.00	ENCUMBRANCES	24,426.00
EXPENDITURES	0.00	EXPENDITURES	1,653.00	EXPENDITURES	1,653.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,975,416.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,975,416.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,999,842.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018538	3,001,495.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 7024021710Z	26,079.00	7/3/2026	JVA 360 27014148001	(26,079.00)
7/3/2026	JVA 360 27G0141002	26,079.00	7/30/2026	PRC 511 2734339542	(1,653.00)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-24-66000117

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 511 2734339542	1,653.00 D			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 24	JUVENILE JUSTICE	APPR: 66000217	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	953,893.00	CURRENT APPR	953,893.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	953,893.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,239.31	ENCUMBRANCES	2,239.31
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	951,653.69
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	951,653.69
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	953,893.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018539	953,893.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70024020410	2,239.31	7/3/2026	JVA 360 27014148001	(2,239.31)
7/3/2026	JVA 360 27G0141003	2,239.31			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 24	JUVENILE JUSTICE	APPR: 66000317	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	163,700.00	CURRENT APPR	163,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	163,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	163,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	163,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	163,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018540	163,700.00			

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Office of Comptroller
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For Period Ending 7/31/2026

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 24	JUVENILE JUSTICE	APPR: 66000419	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	660,979.00	CURRENT APPR	660,979.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	660,979.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	660,979.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	660,979.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	660,979.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018541	660,979.00			

State of Illinois
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 24	JUVENILE JUSTICE	APPR: 66000519	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	140,539.00	CURRENT APPR	140,539.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	140,539.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	140,539.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	140,539.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	140,539.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018542	140,539.00			

DEPT:511		CAPITAL DEVELOPMENT BOARD		FUND: 0141 CAPITAL DEVELOPMENT	
UNIT: 24		JUVENILE JUSTICE		APPR: 66000619 PERMANENT IMPROVEMENTS	
				SOURCE BILL: REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	297,717.00	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	297,717.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES
EXPENDITURES		0.00	EXPENDITURES	0.00	EXPENDITURES
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	297,717.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	297,717.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	297,717.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018543	297,717.00			

State of Illinois
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 24 JUVENILE JUSTICE APPR: 66000719 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018544	2,421,441.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 24	JUVENILE JUSTICE	APPR: 66000819	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	51,955.00	CURRENT APPR	51,955.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	51,955.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	51,955.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	51,955.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	51,955.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018545	51,955.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 24 JUVENILE JUSTICE

APPR: 66000920 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	35,876,113.00	CURRENT APPR	35,876,113.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	35,000,000.00	REVERTED	35,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	35,876,113.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	875,610.89	ENCUMBRANCES	875,610.89
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	502.11
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	502.11
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	876,113.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018546	35,876,113.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018546	35,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70021001210	100,083.60
7/3/2026	JVA 360 27014148001	(875,610.89)
7/3/2026	JVA 360 27G0141002	100,083.60

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70023048681	775,527.29
7/3/2026	JVA 360 27G0141003	775,527.29

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 26 CORRECTIONS APPR: 66000017 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	859,350.00	CURRENT APPR	859,350.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	859,350.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	859,350.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	859,350.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	859,350.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018547	859,350.00			

State of Illinois
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 26 CORRECTIONS APPR: 66000117 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018548	98,002.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS	APPR: 66000217	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	367,674.00	CURRENT APPR	367,674.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	367,674.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	367,674.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	367,674.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	367,674.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018549	367,674.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS	APPR: 66000417	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,257.00	CURRENT APPR	2,257.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,257.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,257.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,257.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,257.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018550	2,257.00			

State of Illinois
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 26 CORRECTIONS APPR: 66000517 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	90,649.00	CURRENT APPR	90,649.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	90,649.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	90,649.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	90,649.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	90,649.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018551	90,649.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS	APPR: 66000617	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,094,276.00	CURRENT APPR	1,094,276.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,094,276.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	48,362.25	ENCUMBRANCES	48,362.25
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,045,913.75
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,045,913.75
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,094,276.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018552	1,094,276.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PO 511 70000007225	48,362.25			

State of Illinois
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 26 CORRECTIONS APPR: 66000717 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	49,072.00	CURRENT APPR	49,072.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	49,072.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	49,072.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	49,072.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	49,072.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018553	49,072.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 26 CORRECTIONS APPR: 66000817 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,596,558.00	CURRENT APPR	1,596,558.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,596,558.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,596,558.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,596,558.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,596,558.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018554	1,596,558.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS	APPR: 66000917	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,968,704.00	CURRENT APPR	6,968,704.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	6,950,000.00	REVERTED	6,950,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	6,968,704.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	18,704.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,704.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	18,704.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018555	6,968,704.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018555	6,950,000.00			

State of Illinois
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS	APPR: 66001119	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	60,496.00	CURRENT APPR	60,496.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	60,496.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	60,496.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	60,496.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	60,496.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018556	60,496.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 26 CORRECTIONS APPR: 66001219 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	293,760.00	CURRENT APPR	293,760.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	293,760.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	293,760.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	293,760.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	293,760.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018557	293,760.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 26 CORRECTIONS APPR: 66001319 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	26,182.00	CURRENT APPR	26,182.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	26,182.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	26,182.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	26,182.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	26,182.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018558	26,182.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 26	CORRECTIONS	APPR: 66001419 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	966.00	CURRENT APPR	966.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	966.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	966.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	966.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	966.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018559	966.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD		FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS		APPR: 66001519 PERMANENT IMPROVEMENTS		SOURCE BILL: REB511
-----BEGINNING BALANCE-----			----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	26,503.00	CURRENT APPR	26,503.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	26,503.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	26,503.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	26,503.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	26,503.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018560	26,503.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD		FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS		APPR: 66001619 PERMANENT IMPROVEMENTS		SOURCE BILL: REB511
-----BEGINNING BALANCE-----			----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	1,106,510.00	CURRENT APPR	1,106,510.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,106,510.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	1,106,510.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,106,510.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,106,510.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018561	1,106,510.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS	APPR: 66001719	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	88,853.00	CURRENT APPR	88,853.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	88,853.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	13,535.99	ENCUMBRANCES	13,535.99
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	75,317.01
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	75,317.01
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	88,853.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018562	88,853.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026072010	13,535.99	7/3/2026	JVA 360 27014148001	(13,535.99)
7/3/2026	JVA 360 27G0141001	13,535.99			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS	APPR: 66001819	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,397,858.00	CURRENT APPR	1,397,858.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,397,858.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	905,854.72	ENCUMBRANCES	905,854.72
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	492,003.28
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	492,003.28
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,397,858.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018563	1,397,858.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70023EM0783	905,854.72	7/3/2026	JVA 360 27014148001	(905,854.72)
7/3/2026	JVA 360 27G0141004	905,854.72			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS	APPR: 66001919	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,776,278.00	CURRENT APPR	1,776,278.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	1,776,278.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,776,278.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,776,278.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,776,278.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018564	1,776,278.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 26 CORRECTIONS APPR: 66002119 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018565	61,832.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 26 CORRECTIONS APPR: 66002219 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018566	75,000.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS	APPR: 66002319	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,237,528.00	CURRENT APPR	1,237,528.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,237,528.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	429,789.61	ENCUMBRANCES	429,789.61
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	807,738.39
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	807,738.39
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,237,528.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018567	1,237,528.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026041481	382,315.00	7/3/2026	PO 511 70024040910	47,474.61
7/3/2026	JVA 360 27014148001	(429,789.61)	7/3/2026	JVA 360 27G0141003	47,474.61
7/3/2026	JVA 360 27G0141004	382,315.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS	APPR: 66002419	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,058.00	CURRENT APPR	10,058.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	10,058.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	10,058.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,058.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,058.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018568	10,058.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 26 CORRECTIONS APPR: 66002519 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,250,000.00	CURRENT APPR	1,250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	1,250,000.00	REVERTED	1,250,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018569	1,250,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018569	1,250,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 26	CORRECTIONS	APPR: 66002619 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----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	100,000.00	REVERTED	100,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018570	100,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018570	100,000.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS	APPR: 66002720	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	84,476,547.00	CURRENT APPR	84,476,547.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	34,200,000.00	REVERTED	34,200,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	84,476,547.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,166,235.13	ENCUMBRANCES	3,166,235.13
EXPENDITURES	0.00	EXPENDITURES	349,769.12	EXPENDITURES	349,769.12
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	46,760,542.75
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	46,760,542.75
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	49,926,777.88

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018571	84,476,547.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018571	34,200,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
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Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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
7/3/2026	PO 511 70023021610	57,882.78	7/3/2026	PO 511 70025049882	92,888.70
7/3/2026	PO 511 70024000310	118,263.56	7/3/2026	PO 511 70025045182	633,480.81
7/3/2026	PO 511 70024030310	35,536.70	7/3/2026	PO 511 70024000210	324,218.00
7/3/2026	PO 511 70026047981	999,999.00	7/3/2026	PO 511 70023051210	38,409.75
7/3/2026	PO 511 70024020310	39,980.00	7/3/2026	PO 511 7021010110N	221,253.88
7/3/2026	PO 511 70023031610	31,606.43	7/3/2026	PO 511 70023041910	27,265.30
7/3/2026	PO 511 7024010310Z	272,506.20	7/3/2026	PO 511 70025052182	21,195.29
7/3/2026	PO 511 70025046181	104,847.50	7/3/2026	PO 511 70026041181	96,000.15
7/3/2026	PO 511 70024050910	80,012.14	7/3/2026	PO 511 70025051983	60,470.83
7/3/2026	PO 511 70024050310	203,709.10	7/3/2026	PO 511 7024010610Z	28,809.00
7/3/2026	JVA 360 27014148001	(3,488,335.12)	7/3/2026	JVA 360 27G0141001	27,265.30
7/3/2026	JVA 360 27G0141001	57,882.78	7/3/2026	JVA 360 27G0141001	221,253.88
7/3/2026	JVA 360 27G0141003	21,195.29	7/3/2026	JVA 360 27G0141003	999,999.00
7/3/2026	JVA 360 27G0141003	96,000.15	7/3/2026	JVA 360 27G0141003	633,480.81
7/3/2026	JVA 360 27G0141003	60,470.83	7/3/2026	JVA 360 27G0141003	28,809.00
7/3/2026	JVA 360 27G0141003	35,536.70	7/3/2026	JVA 360 27G0141003	38,409.75
7/3/2026	JVA 360 27G0141003	324,218.00	7/3/2026	JVA 360 27G0141003	31,606.43
7/3/2026	JVA 360 27G0141003	203,709.10	7/3/2026	JVA 360 27G0141003	272,506.20
7/3/2026	JVA 360 27G0141002	198,275.70	7/3/2026	JVA 360 27G0141002	39,980.00
7/3/2026	JVA 360 27G0141002	92,888.70	7/3/2026	JVA 360 27G0141004	104,847.50
7/15/2026	PRC 511 2734240394	(226,449.49)	7/20/2026	PO 511 70024050310	(2,508.00)
7/20/2026	PO 511 70025045182	30,177.13	7/21/2026	PRC 511 2734282936	(18,472.13)
7/22/2026	PRC 511 2734291517	(104,847.50)			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-26-66002720

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 511 2734240394	226,449.49 D	7/21/2026	PRC 511 2734282936	18,472.13 D
7/22/2026	PRC 511 2734291517	104,847.50 D			

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS	APPR: 66002820	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----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	90,000,000.00	REVERTED	90,000,000.00
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	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 BE260018572	90,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018572	90,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS	APPR: 66002920	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	17,786,983.00	CURRENT APPR	17,786,983.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	8,293,000.00	REVERTED	8,293,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	17,786,983.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	9,493,983.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,493,983.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,493,983.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018573	17,786,983.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018573	8,293,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 26	CORRECTIONS	APPR: 69000026	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	42,305,954.00	CURRENT APPR	42,305,954.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	42,305,954.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	42,305,954.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	42,305,954.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	42,305,954.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018574	42,305,954.00			

Office of Comptroller

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 26 CORRECTIONS APPR: 69000120 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,650,099.00	CURRENT APPR	3,650,099.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	3,200,000.00	REVERTED	3,200,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,650,099.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	450,099.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	450,099.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	450,099.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018575	3,650,099.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018575	3,200,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 26 CORRECTIONS

APPR: 69000225 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	896,125,670.00	CURRENT APPR	896,125,670.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	810,000,000.00	REVERTED	810,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	896,125,670.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	9,882,244.79	ENCUMBRANCES	9,882,244.79
EXPENDITURES	0.00	EXPENDITURES	907,465.35	EXPENDITURES	907,465.35
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	75,335,959.86
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	75,335,959.86
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	85,218,204.65

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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 BE260018576	896,125,670.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018576	810,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 7024022310Z	757,731.19	7/3/2026	PO 511 70025021610	10,031,978.95
7/3/2026	JVA 360 27014148001	(10,789,710.14)	7/3/2026	JVA 360 27G0141001	757,731.19
7/3/2026	JVA 360 27G0141001	10,031,978.95	7/14/2026	PRC 511 2734209861	(314,777.25)
7/14/2026	PRC 511 2734210704	(62,302.00)	7/15/2026	PRC 511 2734240366	(530,386.10)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-26-69000225

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 511 2734209861	314,777.25 D	7/14/2026	PRC 511 2734210704	62,302.00 D
7/15/2026	PRC 511 2734240366	530,386.10 D			

State of Illinois
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Monthly Appropriation Status - BFY 2027
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0971 BUILD ILLINOIS BOND
UNIT: 26 CORRECTIONS APPR: 66000017 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018767	1,986.00			

State of Illinois
Office of Comptroller
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0971 BUILD ILLINOIS BOND
UNIT: 26 CORRECTIONS APPR: 66000118 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018768	161,952.00			

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 27	CORRECTIONS, NEW FACILITIES	APPR: 66000021	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	17,678,358.00	CURRENT APPR	17,678,358.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	17,678,358.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	17,678,358.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	17,678,358.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	17,678,358.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018577	17,678,358.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 28 WESTERN ILLINOIS UNIVERSITY

APPR: 66000119 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	1,058,239.00	CURRENT APPR	1,058,239.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,058,239.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	592,742.25	ENCUMBRANCES	592,742.25
EXPENDITURES	0.00	EXPENDITURES	247,610.51	EXPENDITURES	247,610.51
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	217,886.24
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	217,886.24
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	810,628.49

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018578	1,058,239.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 7021000710N	585,442.25
7/3/2026	PO 511 70023041741	247,610.51
7/3/2026	JVA 360 27G0141001	585,442.25
7/3/2026	JVA 360 27G0141002	7,300.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70024049149	7,300.00
7/3/2026	JVA 360 27014148001	(840,352.76)
7/3/2026	JVA 360 27G0141003	247,610.51
7/20/2026	PRC 511 2734257682	(247,610.51)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-28-66000119

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 511 2734257682	247,610.51 D

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 28 WESTERN ILLINOIS UNIVERSITY APPR: 66000219 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018579	225,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018579	225,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 28 WESTERN ILLINOIS UNIVERSITY APPR: 66000319 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018580	5,660,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018580	5,660,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 28 WESTERN ILLINOIS UNIVERSITY APPR: 66000419 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018581	3,315,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018581	3,315,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 28 WESTERN ILLINOIS UNIVERSITY

APPR: 66000520 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	78,685,823.00	CURRENT APPR	78,685,823.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	65,100,000.00	REVERTED	65,100,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	78,685,823.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	9,683,675.10	ENCUMBRANCES	9,683,675.10
EXPENDITURES	0.00	EXPENDITURES	3,551,189.93	EXPENDITURES	3,551,189.93
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	350,957.97
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	350,957.97
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,034,633.07

State of Illinois
Office of Comptroller
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 BE260018582	78,685,823.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018582	65,100,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70023041741	13,234,865.03	7/3/2026	JVA 360 27014148001	(13,234,865.03)
7/3/2026	JVA 360 27G0141003	13,234,865.03	7/20/2026	PRC 511 2734257747	(1,396,208.14)
7/20/2026	PRC 511 2734267374	(2,154,981.79)			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-28-66000520

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 511 2734257747	1,396,208.14 D	7/20/2026	PRC 511 2734267374	2,154,981.79 D

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 28	WESTERN ILLINOIS UNIVERSITY	APPR: 69000019	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	485,000.00	CURRENT APPR	485,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	485,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	485,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	485,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	485,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018583	485,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 28 WESTERN ILLINOIS UNIVERSITY

APPR: 69000120 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	13,999,005.00	CURRENT APPR	13,999,005.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	13,999,005.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	579,178.46	ENCUMBRANCES	579,178.46
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	13,419,826.54
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	13,419,826.54
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	13,999,005.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018584	13,999,005.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70024054085	366,246.22
7/3/2026	PO 511 70024052581	143,965.90
7/3/2026	JVA 360 27G0141003	68,966.34
7/3/2026	JVA 360 27G0141002	366,246.22

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70019030810	68,966.34
7/3/2026	JVA 360 27014148001	(579,178.46)
7/3/2026	JVA 360 27G0141003	143,965.90

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 28	WESTERN ILLINOIS UNIVERSITY	APPR: 69000521	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REF511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	30,000,000.00	CURRENT APPR	30,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	30,000,000.00	REVERTED	30,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	30,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260019982	30,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260019982	30,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 35 SECRETARY OF STATE

APPR: 66000619 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	22,421,984.00	CURRENT APPR	22,421,984.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	22,421,984.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,861,214.44	ENCUMBRANCES	1,861,214.44
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	20,560,769.56
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	20,560,769.56
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	22,421,984.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018585	22,421,984.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70019012210	24,537.24
7/3/2026	PO 511 7019012010N	1,606,953.67
7/3/2026	JVA 360 27G0141001	1,606,953.67
7/3/2026	JVA 360 27G0141002	24,537.24

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70023040281	215,474.26
7/3/2026	JVA 360 27014148001	(1,846,965.17)
7/3/2026	JVA 360 27G0141003	215,474.26
7/20/2026	PO 511 70023040281	14,249.27

State of Illinois
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For Period Ending 7/31/2026

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 35	SECRETARY OF STATE	APPR: 66000719	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	32,619,463.00	CURRENT APPR	32,619,463.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	32,619,463.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,119,461.19	ENCUMBRANCES	1,119,461.19
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	31,500,001.81
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	31,500,001.81
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	32,619,463.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018586	32,619,463.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70020014210	1,119,461.19	7/3/2026	JVA 360 27014148001	(1,119,461.19)
7/3/2026	JVA 360 27G0141001	1,119,461.19			

Office of Comptroller

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 35	SECRETARY OF STATE	APPR: 66000820	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	28,757,098.00	CURRENT APPR	28,757,098.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	25,000,000.00	REVERTED	25,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	28,757,098.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	453,857.57	ENCUMBRANCES	453,857.57
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,303,240.43
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,303,240.43
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,757,098.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018587	28,757,098.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018587	25,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 7024051910Z	453,857.57
7/3/2026	JVA 360 27G0141001	453,857.57

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27014148001	(453,857.57)

State of Illinois
Office of Comptroller
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For Period Ending 7/31/2026

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 35	SECRETARY OF STATE	APPR: 66000925	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	20,000,000.00	CURRENT APPR	20,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	20,000,000.00	REVERTED	20,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	20,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018588	20,000,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018588	20,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 36 ILLINOIS STATE UNIVERSITY

APPR: 66000119 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	58,852,426.00	CURRENT APPR	58,852,426.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	58,852,426.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	50,156,099.27	ENCUMBRANCES	50,156,099.27
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	8,696,326.73
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,696,326.73
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	58,852,426.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018589	58,852,426.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 7000CWA8101	515,017.00
7/3/2026	JVA 360 27014148001	(50,124,582.27)
7/3/2026	JVA 360 27G0141002	515,017.00
7/29/2026	PO 511 70026041581	(7,472.00)

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026041581	49,609,565.27
7/3/2026	JVA 360 27G0141003	49,609,565.27
7/20/2026	PO 511 70026041581	38,989.00

DEPT:511	CAPITAL DEVELOPMENT BOARD		FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 36	ILLINOIS STATE UNIVERSITY		APPR: 66000219 PERMANENT IMPROVEMENTS		SOURCE BILL: REB511
-----BEGINNING BALANCE-----			----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR		0.00	CURRENT APPR		290,000.00
TRANSFERS IN		0.00	TRANSFERS IN		0.00
TRANSFERS OUT		0.00	TRANSFERS OUT		0.00
REVERTED		0.00	REVERTED		290,000.00
BUDGET AUTHORITY		0.00	BUDGET AUTHORITY		290,000.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES		0.00
ENCUMBRANCES		0.00	ENCUMBRANCES		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 BE260018590	290,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018590	290,000.00			

State of Illinois
Office of Comptroller
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 36	ILLINOIS STATE UNIVERSITY	APPR: 66000319	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	200,000.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	200,000.00	REVERTED	200,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018591	200,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018591	200,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 36	ILLINOIS STATE UNIVERSITY	APPR: 66000419	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,070,000.00	CURRENT APPR	2,070,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,070,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,469,498.04	ENCUMBRANCES	1,469,498.04
EXPENDITURES	0.00	EXPENDITURES	465,736.66	EXPENDITURES	465,736.66
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	134,765.30
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	134,765.30
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,604,263.34

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018592	2,070,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026045283	1,935,234.70	7/3/2026	JVA 360 27014148001	(1,935,234.70)
7/3/2026	JVA 360 27G0141002	1,935,234.70	7/15/2026	PRC 511 2734240845	(465,736.66)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-36-66000419

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 511 2734240845	15.00 D	7/15/2026	PRC 511 2734240845	465,721.66 D

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 36	ILLINOIS STATE UNIVERSITY	APPR: 66000519	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,239,411.00	CURRENT APPR	1,239,411.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,239,411.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	61,219.05	ENCUMBRANCES	61,219.05
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,178,191.95
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,178,191.95
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,239,411.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018593	1,239,411.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70024000910	61,219.05	7/3/2026	JVA 360 27014148001	(61,219.05)
7/3/2026	JVA 360 27G0141001	61,219.05			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 36	ILLINOIS STATE UNIVERSITY	APPR: 66000620	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	89,205,000.00	CURRENT APPR	89,205,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	60,005,000.00	REVERTED	60,005,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	89,205,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	29,200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	29,200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	29,200,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018594	89,205,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018594	60,005,000.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 36 ILLINOIS STATE UNIVERSITY APPR: 69000019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	60,000.00	CURRENT APPR	60,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	60,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	60,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	60,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	60,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018595	60,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

Monthly Appropriation Status - BFY 2027
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 36	ILLINOIS STATE UNIVERSITY	APPR: 69000120	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	31,652,673.00	CURRENT APPR	31,652,673.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	31,652,673.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,440,506.72	ENCUMBRANCES	2,440,506.72
EXPENDITURES	0.00	EXPENDITURES	105,061.30	EXPENDITURES	105,061.30
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	29,107,104.98
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	29,107,104.98
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	31,547,611.70

Run Date: 8/30/2026

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Run Time: 1:50 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 BE260018596	31,652,673.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022012010	36,108.12	7/3/2026	PO 511 70023052581	94,406.94
7/3/2026	PO 511 70024010410	2,335,325.01	7/3/2026	JVA 360 27014148001	(2,465,840.07)
7/3/2026	JVA 360 27G0141003	94,406.94	7/3/2026	JVA 360 27G0141003	36,108.12
7/3/2026	JVA 360 27G0141003	2,335,325.01	7/22/2026	PRC 511 2734291365	(105,061.30)
7/29/2026	PO 511 70024010410	79,727.95			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-36-69000120

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 511 2734291365	105,061.30 D			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND			
UNIT: 36	ILLINOIS STATE UNIVERSITY	APPR: 44730020 CONSTRUCTION GRANTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	3,000,000.00	CURRENT APPR	3,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	3,000,000.00	REVERTED	3,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018769	3,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018769	3,000,000.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 41	HISTORIC PRESERVATION	APPR: 66000017 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,020,147.00	CURRENT APPR 1,020,147.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	1,020,147.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	1,020,147.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,020,147.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,020,147.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018770	1,020,147.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 42	ALPLM - LINCOLN LIBRARY/MUSEUM	APPR: 66000020 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,964,817.00	CURRENT APPR 1,964,817.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
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	1,964,817.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	440,644.63	ENCUMBRANCES 440,644.63
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,524,172.37
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,524,172.37
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,964,817.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018597	1,964,817.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022033010	73,430.30	7/3/2026	PO 511 70026044885	367,214.33
7/3/2026	JVA 360 27014148001	(440,644.63)	7/3/2026	JVA 360 27G0141002	73,430.30
7/3/2026	JVA 360 27G0141002	367,214.33			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 43	HUMAN SERVICES	APPR: 66000017	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	385,850.00	CURRENT APPR	385,850.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	385,850.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	146,901.75	ENCUMBRANCES	146,901.75
EXPENDITURES	0.00	EXPENDITURES	233,977.24	EXPENDITURES	233,977.24
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,971.01
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,971.01
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	151,872.76

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018598	385,850.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026EM1081	380,878.99	7/3/2026	JVA 360 27014148001	(380,878.99)
7/3/2026	JVA 360 27G0141004	380,878.99	7/14/2026	PRC 511 2734209858	(233,977.24)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-43-66000017

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 511 2734209858	233,977.24			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 43	HUMAN SERVICES	APPR: 66000117	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	66,270.00	CURRENT APPR	66,270.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	66,270.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	66,267.68	ENCUMBRANCES	66,267.68
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2.32
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2.32
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	66,270.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018599	66,270.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 7020040710N	66,267.68	7/3/2026	JVA 360 27014148001	(66,267.68)
7/3/2026	JVA 360 27G0141001	66,267.68			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 43	HUMAN SERVICES	APPR: 66000217	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,412,632.00	CURRENT APPR	3,412,632.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	3,412,632.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	3,412,632.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	3,412,632.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	3,412,632.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018600	3,412,632.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 43	HUMAN SERVICES	APPR: 66000317	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,836,562.00	CURRENT APPR	2,836,562.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,836,562.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,836,562.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,836,562.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,836,562.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018601	2,836,562.00			

Run Date: 8/30/2026

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Run Time: 1:50 PM

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For Period Ending 7/31/2026**

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 43 HUMAN SERVICES

APPR: 66000417 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	1,753,186.00	CURRENT APPR	1,753,186.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,753,186.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	49,985.15	ENCUMBRANCES	49,985.15
EXPENDITURES	0.00	EXPENDITURES	31,633.04	EXPENDITURES	31,633.04
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,671,567.81
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,671,567.81
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,721,552.96

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018602	1,753,186.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025046781	53,752.46
7/3/2026	JVA 360 27014148001	(62,628.58)
7/3/2026	JVA 360 27G0141003	53,752.46
7/24/2026	PRC 511 2734307524	(31,633.04)

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70020011810	8,876.12
7/3/2026	JVA 360 27G0141003	8,876.12
7/20/2026	PO 511 70025046781	18,989.61

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-43-66000417

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 511 2734307524	31,633.04 D

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 43 HUMAN SERVICES APPR: 66000517 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	45,557.00	CURRENT APPR	45,557.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	45,557.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	45,555.30	ENCUMBRANCES	45,555.30
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1.70
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1.70
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	45,557.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018603	45,557.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026045881	45,555.30	7/3/2026	JVA 360 27014148001	(45,555.30)
7/3/2026	JVA 360 27G0141002	45,555.30			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 43	HUMAN SERVICES	APPR: 66000617	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	336,005.00	CURRENT APPR	336,005.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	336,005.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	336,005.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	336,005.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	336,005.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018604	336,005.00			

State of Illinois
Office of Comptroller
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For Period Ending 7/31/2026

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 43 HUMAN SERVICES APPR: 66000719 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018605	257,841.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 43	HUMAN SERVICES	APPR: 66000819	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	170,518.00	CURRENT APPR	170,518.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	170,518.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	170,518.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	170,518.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	170,518.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018606	170,518.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 43	HUMAN SERVICES	APPR: 66000919	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	623,973.00	CURRENT APPR	623,973.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	623,973.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	623,973.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	623,973.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	623,973.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018607	623,973.00			

State of Illinois
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For Period Ending 7/31/2026

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 43	HUMAN SERVICES	APPR: 66001019	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	715,000.00	CURRENT APPR	715,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	715,000.00	REVERTED	715,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	715,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018608	715,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018608	715,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 43 HUMAN SERVICES

APPR: 66001119 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	226,493.00	CURRENT APPR	226,493.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	226,493.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	124,216.80	ENCUMBRANCES	124,216.80
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	102,276.20
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	102,276.20
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	226,493.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018609	226,493.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026046085	113,106.40
7/3/2026	JVA 360 27014148001	(119,737.40)
7/3/2026	JVA 360 27G0141003	113,106.40

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025000510	6,631.00
7/3/2026	JVA 360 27G0141001	6,631.00
7/29/2026	PO 511 70026046085	4,479.40

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 43	HUMAN SERVICES	APPR: 66001220	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	805,608.00	CURRENT APPR	805,608.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	805,608.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	541,162.00	ENCUMBRANCES	541,162.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	264,446.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	264,446.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	805,608.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018610	805,608.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022DB0381	541,162.00	7/3/2026	JVA 360 27014148001	(541,162.00)
7/3/2026	JVA 360 27G0141003	541,162.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 43	HUMAN SERVICES	APPR: 66001320	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	29,949,446.00	CURRENT APPR	29,949,446.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	29,949,446.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	584,371.00	ENCUMBRANCES	584,371.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	29,365,075.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	29,365,075.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	29,949,446.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018611	29,949,446.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70020033310	103,995.00	7/3/2026	JVA 360 27014148001	(103,995.00)
7/3/2026	JVA 360 27G0141003	103,995.00	7/29/2026	PO 511 70022031410	480,376.00

State of Illinois
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 44 NORTHERN ILLINOIS UNIVERSITY APPR: 66000017 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	22,300.00	CURRENT APPR	22,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	22,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	22,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	22,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	22,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018612	22,300.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 44	NORTHERN ILLINOIS UNIVERSITY	APPR: 66000118	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	178,993.00	CURRENT APPR	178,993.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	178,993.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	178,993.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	178,993.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	178,993.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018613	178,993.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 44	NORTHERN ILLINOIS UNIVERSITY	APPR: 66000219 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	3,090,000.00	CURRENT APPR	3,090,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,090,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,090,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,090,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,090,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018614	3,090,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 44	NORTHERN ILLINOIS UNIVERSITY	APPR: 66000320	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	75,211,302.00	CURRENT APPR	75,211,302.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	69,325,000.00	REVERTED	69,325,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	75,211,302.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,804,290.53	ENCUMBRANCES	2,804,290.53
EXPENDITURES	0.00	EXPENDITURES	21,452.50	EXPENDITURES	21,452.50
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,060,558.97
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,060,558.97
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,864,849.50

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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 BE260018615	75,211,302.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018615	69,325,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70021012910	2,744,195.03	7/3/2026	PO 511 70022012610	81,548.00
7/3/2026	JVA 360 27014148001	(2,825,743.03)	7/3/2026	JVA 360 27G0141001	2,744,195.03
7/3/2026	JVA 360 27G0141004	81,548.00	7/30/2026	PRC 511 2734323047	(21,452.50)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-44-66000320

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 511 2734323047	21,452.50 D			

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 44	NORTHERN ILLINOIS UNIVERSITY	APPR: 69000019	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,810,000.00	CURRENT APPR	6,810,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	6,810,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	6,810,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,810,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,810,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018616	6,810,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 44	NORTHERN ILLINOIS UNIVERSITY	APPR: 69000120	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	38,975,757.00	CURRENT APPR	38,975,757.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	38,975,757.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,961,356.43	ENCUMBRANCES	3,961,356.43
EXPENDITURES	0.00	EXPENDITURES	637,689.19	EXPENDITURES	637,689.19
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	34,376,711.38
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	34,376,711.38
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	38,338,067.81

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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 BE260018617	38,975,757.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70023048381	516,597.32	7/3/2026	PO 511 70024057181	169,533.21
7/3/2026	PO 511 70022022310	33,381.93	7/3/2026	PO 511 70022021010	121,980.17
7/3/2026	PO 511 70026047581	3,643,100.00	7/3/2026	PO 511 70023010710	114,452.99
7/3/2026	JVA 360 27014148001	(4,599,045.62)	7/3/2026	JVA 360 27G0141001	3,643,100.00
7/3/2026	JVA 360 27G0141002	169,533.21	7/3/2026	JVA 360 27G0141002	121,980.17
7/3/2026	JVA 360 27G0141002	147,834.92	7/3/2026	JVA 360 27G0141004	516,597.32
7/20/2026	PRC 511 2734268268	(624,437.40)	7/29/2026	PRC 511 2734332406	(13,251.79)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-44-69000120

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 511 2734268268	15.00 D	7/20/2026	PRC 511 2734268268	624,422.40 D
7/29/2026	PRC 511 2734332406	13,251.79 D			

State of Illinois
Office of Comptroller
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For Period Ending 7/31/2026

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 61	BOARD OF HIGHER EDUCATION	APPR: 44730022	CONSTRUCTION GRANTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	45,000,000.00	CURRENT APPR	45,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	45,000,000.00	REVERTED	45,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	45,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018618	45,000,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018618	45,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 61	BOARD OF HIGHER EDUCATION	APPR: 44730020 CONSTRUCTION GRANTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	79,623,634.00	CURRENT APPR 79,623,634.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
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	79,623,634.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	79,623,634.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	79,623,634.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	79,623,634.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018771	79,623,634.00			

State of Illinois
Office of Comptroller
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0971 BUILD ILLINOIS BOND
UNIT: 61 BOARD OF HIGHER EDUCATION APPR: 44730122 CONSTRUCTION GRANT SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018772	0.00	6/30/2026	APEB 360 BE260018772	0.00

State of Illinois
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 61	BOARD OF HIGHER EDUCATION	APPR: 44730126 CONSTRUCTION GRANT	SOURCE BILL:	REB511
-----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
7/8/2026	APEB 360 27000001038	50,000,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 360 27000001038	50,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 64	SOUTHERN ILLINOIS UNIVERSITY	APPR: 44730021	CONSTRUCTION GRANTS	SOURCE BILL:	REE511
-----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	10,000,000.00	REVERTED	10,000,000.00
BUDGET AUTHORITY	0.00			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	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 BE260019453	10,000,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260019453	10,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 64	SOUTHERN ILLINOIS UNIVERSITY	APPR: 66000017 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,195,610.00	CURRENT APPR 2,195,610.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
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	2,195,610.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	622,607.67	ENCUMBRANCES 622,607.67
EXPENDITURES	0.00	EXPENDITURES	64,987.43	EXPENDITURES 64,987.43
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,508,014.90
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,508,014.90
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	2,130,622.57

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018619	2,195,610.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70020041810	98,385.99	7/3/2026	PO 511 70025049041	589,209.11
7/3/2026	JVA 360 27014148001	(687,595.10)	7/3/2026	JVA 360 27G0141003	98,385.99
7/3/2026	JVA 360 27G0141003	589,209.11	7/16/2026	PRC 511 2734252150	(64,812.45)
7/20/2026	PRC 511 2734241085	(174.98)			

DEPT:511 CAPITAL DEVELOPMENT BOARD
BUDGET LINE: 0141-511-64-66000017

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 511 2734252150	64,812.45 D	7/20/2026	PRC 511 2734241085	174.98 D

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 66000117 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018620	418,753.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 66000219 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	284,539.00 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	280,674.83 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	3,863.21 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 BE260018621	284,539.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025031510	284,538.04	7/3/2026	JVA 360 27014148001	(284,538.04)
7/3/2026	JVA 360 27G0141004	284,538.04	7/16/2026	PRC 511 2734251720	(3,863.21)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-64-66000219

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 511 2734251720	3,863.21 D			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 64	SOUTHERN ILLINOIS UNIVERSITY	APPR: 66000319 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	290,000.00	CURRENT APPR	290,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	290,000.00	REVERTED	290,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	290,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018622	290,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018622	290,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 64	SOUTHERN ILLINOIS UNIVERSITY	APPR: 66000419	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,830,000.00	CURRENT APPR	2,830,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	2,830,000.00	REVERTED	2,830,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,830,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018623	2,830,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018623	2,830,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 64	SOUTHERN ILLINOIS UNIVERSITY	APPR: 66000519	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,540,000.00	CURRENT APPR	2,540,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,540,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,540,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,540,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,540,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018624	2,540,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 64	SOUTHERN ILLINOIS UNIVERSITY	APPR: 66000619	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	125,000.00	CURRENT APPR	125,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	125,000.00	REVERTED	125,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	125,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018625	125,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018625	125,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 64	SOUTHERN ILLINOIS UNIVERSITY	APPR: 66000719 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	270,000.00	CURRENT APPR	270,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	270,000.00	REVERTED	270,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	270,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018626	270,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018626	270,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 64	SOUTHERN ILLINOIS UNIVERSITY	APPR: 66000820	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	80,246,139.00	CURRENT APPR	80,246,139.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	80,246,139.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	80,246,139.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	80,246,139.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	80,246,139.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018627	80,246,139.00			

Run Date: 8/30/2026

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Run Time: 1:50 PM

Monthly Appropriation Status - BFY 2027
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 66000920 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	10,233,848.00 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	5,775,798.86 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	9,235.84 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 BE260018628	10,233,848.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70021040910	707,255.33	7/3/2026	PO 511 70021042210	242,674.64
7/3/2026	PO 511 70023DB0141	4,835,104.73	7/3/2026	JVA 360 27014148001	(5,785,034.70)
7/3/2026	JVA 360 27G0141003	242,674.64	7/3/2026	JVA 360 27G0141003	707,255.33
7/3/2026	JVA 360 27G0141003	4,835,104.73	7/21/2026	PRC 511 2734281430	(9,235.84)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-64-66000920

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 511 2734281430	9,235.84 D			

State of Illinois
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 64	SOUTHERN ILLINOIS UNIVERSITY	APPR: 69000019	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,225,000.00	CURRENT APPR	1,225,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,225,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,225,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,225,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,225,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018629	1,225,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 64	SOUTHERN ILLINOIS UNIVERSITY	APPR: 69000119	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	259,565.00	CURRENT APPR	259,565.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	259,565.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	259,565.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	259,565.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	259,565.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018630	259,565.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 69000219 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000.00	CURRENT APPR	1,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	1,000.00	REVERTED	1,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018631	1,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018631	1,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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Run Date: 8/30/2026

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Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY APPR: 69000320 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	49,814,164.00 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	9,790,029.32 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 BE260018632	49,814,164.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022012510	3,494,192.82	7/3/2026	PO 511 70026050785	5,625,400.00
7/3/2026	PO 511 70022012110	197,873.70	7/3/2026	PO 511 70022011510	146,798.50
7/3/2026	PO 511 70023011010	301,043.30	7/3/2026	JVA 360 27014148001	(9,765,308.32)
7/3/2026	JVA 360 27G0141001	301,043.30	7/3/2026	JVA 360 27G0141001	197,873.70
7/3/2026	JVA 360 27G0141003	146,798.50	7/3/2026	JVA 360 27G0141003	5,625,400.00
7/3/2026	JVA 360 27G0141003	3,494,192.82	7/29/2026	PO 511 70026050785	24,721.00

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 64	SOUTHERN ILLINOIS UNIVERSITY	APPR: 69000420	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	23,023,492.00	CURRENT APPR	23,023,492.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	23,023,492.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,390,959.59	ENCUMBRANCES	4,390,959.59
EXPENDITURES	0.00	EXPENDITURES	839,835.89	EXPENDITURES	839,835.89
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	17,792,696.52
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	17,792,696.52
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	22,183,656.11

Run Date: 8/30/2026

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018633	23,023,492.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022041210	438,267.05	7/3/2026	PO 511 700SIUE7756	268,876.43
7/3/2026	PO 511 70025049041	800,000.00	7/3/2026	JVA 360 27014148001	(1,507,143.48)
7/3/2026	JVA 360 27G0141001	438,267.05	7/3/2026	JVA 360 27G0141003	268,876.43
7/3/2026	JVA 360 27G0141003	800,000.00	7/29/2026	PO 511 7000SIU8111	3,723,652.00
7/30/2026	PRC 511 2734339016	(839,835.89)			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-64-69000420

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 511 2734339016	839,835.89 D			

Run Date: 8/30/2026

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 64	SOUTHERN ILLINOIS UNIVERSITY	APPR: 69000520	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,980,327.00	CURRENT APPR	3,980,327.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	3,980,327.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,116,658.25	ENCUMBRANCES	3,116,658.25
EXPENDITURES	0.00	EXPENDITURES	47,975.47	EXPENDITURES	47,975.47
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	815,693.28
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	815,693.28
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,932,351.53

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 BE260018634	3,980,327.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70024057383	441,620.14	7/3/2026	PO 511 70025EM1985	2,624,566.56
7/3/2026	PO 511 7022032610N	73,327.85	7/3/2026	JVA 360 27014148001	(3,139,514.55)
7/3/2026	JVA 360 27G0141001	73,327.85	7/3/2026	JVA 360 27G0141002	441,620.14
7/3/2026	JVA 360 27G0141004	2,624,566.56	7/22/2026	PRC 511 2734290673	(47,975.47)
7/29/2026	PO 511 70024057383	25,119.17			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-64-69000520

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 511 2734290673	47,975.47 D			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 66	MILITARY AFFAIRS	APPR: 66000017	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,833,647.00	CURRENT APPR	1,833,647.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,833,647.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	509,024.56	ENCUMBRANCES	509,024.56
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,324,622.44
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,324,622.44
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,833,647.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018635	1,833,647.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70024010510	99,936.35	7/3/2026	PO 511 70025046581	314,588.52
7/3/2026	JVA 360 27014148001	(414,524.87)	7/3/2026	JVA 360 27G0141001	314,588.52
7/3/2026	JVA 360 27G0141003	99,936.35	7/29/2026	PO 511 70025046581	94,499.69

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 66 MILITARY AFFAIRS APPR: 66000117 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	12,504.00	CURRENT APPR	12,504.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	12,504.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	12,504.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	12,504.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	12,504.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018636	12,504.00			

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 66 MILITARY AFFAIRS APPR: 66000219 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	13,052.00	CURRENT APPR	13,052.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	13,052.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	13,052.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	13,052.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	13,052.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018637	13,052.00			

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 69 MATHEMATICS & SCIENCE APPR: 66000010 PERMANENT IMPROVEMENTS SOURCE BILL: REB511
 ACADEMY

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	93,662.00	CURRENT APPR	93,662.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	93,662.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	93,662.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	93,662.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	93,662.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018638	93,662.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 69	MATHEMATICS & SCIENCE ACADEMY	APPR: 66000019	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	522,497.00	CURRENT APPR	522,497.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	522,497.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	468,879.67	ENCUMBRANCES	468,879.67
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	53,617.33
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	53,617.33
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	522,497.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018639	522,497.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70024055281	468,879.67	7/3/2026	JVA 360 27014148001	(468,879.67)
7/3/2026	JVA 360 27G0141002	468,879.67			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 69 MATHEMATICS & SCIENCE APPR: 66000110 PERMANENT IMPROVEMENTS SOURCE BILL: REB511
 ACADEMY

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	18,003.00	CURRENT APPR	18,003.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	18,003.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	18,003.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,003.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	18,003.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018640	18,003.00			

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 69 MATHEMATICS & SCIENCE APPR: 66002022 PERMANENT IMPROVEMENTS SOURCE BILL: REB511
 ACADEMY

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	108,843.00	CURRENT APPR	108,843.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	108,843.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	108,843.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	108,843.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	108,843.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018641	108,843.00			

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 69 MATHEMATICS & SCIENCE APPR: 66002120 PERMANENT IMPROVEMENTS SOURCE BILL: REB511
 ACADEMY

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,675,800.00	CURRENT APPR	8,675,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	8,675,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	8,675,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,675,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,675,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018642	8,675,800.00			

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 69 MATHEMATICS & SCIENCE APPR: 69000020 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511
 ACADEMY

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,680,000.00	CURRENT APPR	6,680,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	6,680,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	6,680,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,680,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,680,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018643	6,680,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 69	MATHEMATICS & SCIENCE ACADEMY	APPR: 69000100 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	B00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	110,000,000.00	CURRENT APPR 110,000,000.00
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	110,000,000.00	REVERTED 110,000,000.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	110,000,000.00
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 BE260015588	110,000,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015588	110,000,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 66000017	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,504.00	CURRENT APPR	1,504.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,504.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,504.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,504.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,504.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018644	1,504.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 66000117 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,203,905.00	CURRENT APPR 2,203,905.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	2,203,905.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	2,203,905.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	2,203,905.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	2,203,905.00
CURRENT PERIOD - CURRENT APPR				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID
6/30/2026	APEB 360 BE260018645	2,203,905.00		

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 66000217 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	2,279,683.00	CURRENT APPR	2,279,683.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,279,683.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,279,683.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,279,683.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,279,683.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018646	2,279,683.00			

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 76 UNIVERSITY OF ILLINOIS APPR: 66000317 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,839.00	CURRENT APPR	5,839.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,839.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,839.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,839.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,839.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018647	5,839.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 66000417	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	9,600.00	CURRENT APPR	9,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	9,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	9,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,600.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018648	9,600.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 66000518 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,874,082.00	CURRENT APPR	1,874,082.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		1,874,082.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		1,874,082.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		1,874,082.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		1,874,082.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018649	1,874,082.00			

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 66000619	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	46,152.00	CURRENT APPR	46,152.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	46,152.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	46,152.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	46,152.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	46,152.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018650	46,152.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66000719 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	64,716,369.00	CURRENT APPR	64,716,369.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	64,716,369.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,524,245.00	ENCUMBRANCES	2,524,245.00
EXPENDITURES	0.00	EXPENDITURES	20,911.00	EXPENDITURES	20,911.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	62,171,213.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	62,171,213.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	64,695,458.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018651	64,716,369.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026020610	1,874,316.00
7/3/2026	JVA 360 27014148001	(2,545,156.00)
7/3/2026	JVA 360 27G0141002	670,840.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025021910	670,840.00
7/3/2026	JVA 360 27G0141003	1,874,316.00
7/20/2026	PRC 511 2734240383	(20,911.00)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-76-66000719

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 511 2734240383	20,911.00 D

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 66000919 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----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	250,000.00	REVERTED 250,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 0.00
CURRENT PERIOD - CURRENT APPR				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018652	250,000.00		
CURRENT PERIOD - REVERTED				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018652	250,000.00		

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 66001019	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	205,000.00	CURRENT APPR	205,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	205,000.00	REVERTED	205,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	205,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018653	205,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018653	205,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 66001119	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	566,866.00	CURRENT APPR	566,866.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	566,866.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	566,864.57	ENCUMBRANCES	566,864.57
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1.43
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1.43
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	566,866.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018654	566,866.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022021910	566,864.57	7/3/2026	JVA 360 27014148001	(566,864.57)
7/3/2026	JVA 360 27G0141002	566,864.57			

Office of Comptroller

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 76 UNIVERSITY OF ILLINOIS APPR: 66001219 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	781,875.00	CURRENT APPR	781,875.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	750,000.00	REVERTED	750,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	781,875.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	31,875.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	31,875.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	31,875.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018655	781,875.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018655	750,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 76 UNIVERSITY OF ILLINOIS APPR: 66001519 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	115,000.00	CURRENT APPR	115,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	115,000.00	REVERTED	115,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	115,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018656	115,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018656	115,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 66001619	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,510,000.00	CURRENT APPR	5,510,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	5,510,000.00	REVERTED	5,510,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,510,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018657	5,510,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018657	5,510,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 66001719	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	47,113.00	CURRENT APPR	47,113.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	47,113.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	47,113.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	47,113.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	47,113.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018658	47,113.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 66001820	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	728,009.00	CURRENT APPR	728,009.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	728,009.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	684,387.36	ENCUMBRANCES	684,387.36
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	43,621.64
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	43,621.64
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	728,009.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018659	728,009.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70021058241	684,387.36	7/3/2026	JVA 360 27014148001	(684,387.36)
7/3/2026	JVA 360 27G0141002	684,387.36			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66001920 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	25,160,324.00	CURRENT APPR	25,160,324.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	25,160,324.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	22,778,417.91	ENCUMBRANCES	22,778,417.91
EXPENDITURES	0.00	EXPENDITURES	1,029,802.71	EXPENDITURES	1,029,802.71
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,352,103.38
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,352,103.38
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	24,130,521.29

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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 BE260018660	25,160,324.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025050041	22,826,190.54	7/3/2026	PO 511 70021030610	715,010.08
7/3/2026	PO 511 70026042849	35,400.00	7/3/2026	JVA 360 27014148002	(23,576,600.62)
7/3/2026	JVA 360 27G0141001	35,400.00	7/3/2026	JVA 360 27G0141001	715,010.08
7/3/2026	JVA 360 27G0141001	22,826,190.54	7/16/2026	PRC 511 2734251734	(1,029,802.71)
7/30/2026	PO 511 70022030610	231,620.00			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-76-66001920

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 511 2734251734	1,029,802.71 D			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66002020 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	31,440,635.00	CURRENT APPR	31,440,635.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	31,440,635.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	28,291,347.48	ENCUMBRANCES	28,291,347.48
EXPENDITURES	0.00	EXPENDITURES	144,499.68	EXPENDITURES	144,499.68
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,004,787.84
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,004,787.84
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	31,296,135.32

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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 BE260018661	31,440,635.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022045249	141,450.00	7/3/2026	PO 511 70022003310	9,981,210.73
7/3/2026	PO 511 70025049241	15,367,525.40	7/3/2026	PO 511 70002001110	2,747,929.22
7/3/2026	PO 511 70023045081	197,731.81	7/3/2026	JVA 360 27014148002	(28,435,847.16)
7/3/2026	JVA 360 27G0141001	2,747,929.22	7/3/2026	JVA 360 27G0141001	141,450.00
7/3/2026	JVA 360 27G0141003	15,367,525.40	7/3/2026	JVA 360 27G0141003	197,731.81
7/3/2026	JVA 360 27G0141002	9,981,210.73	7/15/2026	PRC 511 2734241961	(144,499.68)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-76-66002020

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 511 2734241961	144,499.68 D			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 69000019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	18,109,670.00	CURRENT APPR	18,109,670.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	17,625,000.00	REVERTED	17,625,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	18,109,670.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	278,763.32	ENCUMBRANCES	278,763.32
EXPENDITURES	0.00	EXPENDITURES	51,324.00	EXPENDITURES	51,324.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	154,582.68
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	154,582.68
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	433,346.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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 BE260018662	18,109,670.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018662	17,625,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 720041581SS	220,945.32	7/3/2026	PO 511 70020042210	109,142.00
7/3/2026	JVA 360 27014148002	(330,087.32)	7/3/2026	JVA 360 27G0141002	109,142.00
7/3/2026	JVA 360 27G0141002	220,945.32	7/20/2026	PRC 511 2734256622	(51,324.00)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-76-69000019

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 511 2734256622	51,324.00 D			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 69000119	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,645,000.00	CURRENT APPR	2,645,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,645,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,645,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,645,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,645,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018663	2,645,000.00			

State of Illinois
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 69000219	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	35,000.00	CURRENT APPR	35,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	35,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	35,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	35,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	35,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018664	35,000.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 69000319	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,460,000.00	CURRENT APPR	1,460,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	1,460,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,460,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,460,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,460,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018665	1,460,000.00			

Run Date: 8/30/2026

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Run Time: 1:50 PM

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 69000420 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	138,008,944.00	CURRENT APPR	138,008,944.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	138,008,944.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	26,326,178.56	ENCUMBRANCES	26,326,178.56
EXPENDITURES	0.00	EXPENDITURES	797,358.51	EXPENDITURES	797,358.51
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	110,885,406.93
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	110,885,406.93
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	137,211,585.49

Run Date: 8/30/2026

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018666	138,008,944.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70020022810	260,853.35	7/3/2026	PO 511 70021020810	822,996.64
7/3/2026	PO 511 70026048281	24,895,590.41	7/3/2026	PO 511 70002340210	1,144,096.67
7/3/2026	JVA 360 27014148002	(27,123,537.07)	7/3/2026	JVA 360 27G0141003	24,895,590.41
7/3/2026	JVA 360 27G0141003	822,996.64	7/3/2026	JVA 360 27G0141002	260,853.35
7/3/2026	JVA 360 27G0141002	1,144,096.67	7/20/2026	PRC 511 2734267612	(797,358.51)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-76-69000420

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 511 2734267612	797,358.51 D			

Run Date: 8/30/2026

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 69000520	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,153,669.00	CURRENT APPR	6,153,669.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	6,153,669.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,016,284.37	ENCUMBRANCES	1,016,284.37
EXPENDITURES	0.00	EXPENDITURES	143,030.19	EXPENDITURES	143,030.19
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,994,354.44
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,994,354.44
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,010,638.81

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018667	6,153,669.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025050041	149,240.62	7/3/2026	PO 511 70025046381	754,409.67
7/3/2026	PO 511 70021030610	160,672.00	7/3/2026	PO 511 70022011610	82,986.27
7/3/2026	JVA 360 27014148002	(1,147,308.56)	7/3/2026	JVA 360 27G0141001	149,240.62
7/3/2026	JVA 360 27G0141001	160,672.00	7/3/2026	JVA 360 27G0141001	82,986.27
7/3/2026	JVA 360 27G0141004	754,409.67	7/21/2026	PRC 511 2734268693	(143,030.19)
7/30/2026	PO 511 70022030610	12,006.00			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-76-69000520

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 511 2734268693	143,030.19 D			

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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 69000620 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	191,128,697.00	CURRENT APPR	191,128,697.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	25,000,000.00	REVERTED	25,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	191,128,697.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	66,208,058.94	ENCUMBRANCES	66,208,058.94
EXPENDITURES	0.00	EXPENDITURES	526,071.86	EXPENDITURES	526,071.86
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	99,394,566.20
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	99,394,566.20
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	165,602,625.14

Run Date: 8/30/2026

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018668	191,128,697.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018668	25,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022042310	455,921.41	7/3/2026	PO 511 7025SM04442	27,230.51
7/3/2026	PO 511 70025049241	58,000,000.00	7/3/2026	PO 511 70026040285	3,417,863.66
7/3/2026	PO 511 70026041410	1,051,586.08	7/3/2026	PO 511 70022041910	97,361.64
7/3/2026	PO 511 70026046884	3,673,971.79	7/3/2026	JVA 360 27014148002	(66,723,935.09)
7/3/2026	JVA 360 27G0141003	58,000,000.00	7/3/2026	JVA 360 27G0141003	3,673,971.79
7/3/2026	JVA 360 27G0141003	97,361.64	7/3/2026	JVA 360 27G0141003	1,051,586.08
7/3/2026	JVA 360 27G0141003	3,445,094.17	7/3/2026	JVA 360 27G0141002	455,921.41
7/15/2026	PRC 511 2734241074	(522,196.16)	7/15/2026	PRC 511 2734241840	(3,875.70)
7/20/2026	PO 511 70026040285	10,195.71			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-76-69000620

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 511 2734241074	522,196.16 D	7/15/2026	PRC 511 2734241840	3,875.70 D

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND			
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 44730020 CONSTRUCTION GRANTS	SOURCE BILL:	REB511	
-----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	10,000,000.00	REVERTED	10,000,000.00
BUDGET AUTHORITY	0.00			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	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 BE260018773	10,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018773	10,000,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 44730122 CONSTRUCTION GRANT	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	77,500,000.00	CURRENT APPR 77,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	77,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	52,500,000.00	ENCUMBRANCES 52,500,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	25,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	25,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	77,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018774	77,500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 700007432UC	52,500,000.00	7/3/2026	JVA 360 27097148013	(52,500,000.00)
7/3/2026	JVA 360 27G0971014	52,500,000.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 44730225 CONSTRUCTION GRANTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	13,878,681.00	CURRENT APPR 13,878,681.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	13,878,681.00	REVERTED 13,878,681.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 13,878,681.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 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 BE260018775	13,878,681.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018775	13,878,681.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 76	UNIVERSITY OF ILLINOIS	APPR: 44730326 CONSTRUCTION GRANTS	SOURCE BILL:	REA511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	136,912,388.00	CURRENT APPR 136,912,388.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	136,912,388.00	REVERTED 136,912,388.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 136,912,388.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 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 BE260018352	136,912,388.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018352	136,912,388.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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Monthly Appropriation Status - BFY 2027
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DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 76 UNIVERSITY OF ILLINOIS

APPR: 66000020 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	255,747,273.00	CURRENT APPR	255,747,273.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	255,747,273.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	47,213,552.46	ENCUMBRANCES	47,213,552.46
EXPENDITURES	0.00	EXPENDITURES	630,292.16	EXPENDITURES	630,292.16
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	207,903,428.38
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	207,903,428.38
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	255,116,980.84

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018776	255,747,273.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022021110	428,778.62	7/3/2026	PO 511 70023002010	851,175.61
7/3/2026	PO 511 70026047681	487,903.19	7/3/2026	PO 511 70022030510	31,491.44
7/3/2026	PO 511 70023041110	59,210.00	7/3/2026	PO 511 70025049241	16,960,155.58
7/3/2026	PO 511 70002001110	28,800.00	7/3/2026	PO 511 7026047785A	359,266.60
7/3/2026	PO 511 70023010910	116,308.04	7/3/2026	PO 511 70023050210	61,091.25
7/3/2026	PO 511 70002340810	117,573.59	7/3/2026	PO 511 70025050141	555,864.14
7/3/2026	PO 511 70023045081	119,746.72	7/3/2026	PO 511 70026071810	5,051,176.00
7/3/2026	PO 511 70023030910	266,636.00	7/3/2026	JVA 360 27097148013	(25,495,176.78)
7/3/2026	JVA 360 27G0971014	117,573.59	7/3/2026	JVA 360 27G0971014	120,301.25
7/3/2026	JVA 360 27G0971014	266,636.00	7/3/2026	JVA 360 27G0971014	359,266.60
7/3/2026	JVA 360 27G0971014	457,578.62	7/3/2026	JVA 360 27G0971014	487,903.19
7/3/2026	JVA 360 27G0971014	587,355.58	7/3/2026	JVA 360 27G0971014	5,051,176.00
7/3/2026	JVA 360 27G0971014	18,047,385.95	7/15/2026	PRC 511 2734241606	(478,638.73)
7/15/2026	PRC 511 2734241833	(144,746.64)	7/15/2026	PRC 511 2734242098	(1,098.73)
7/20/2026	PO 511 70025050141	19,682.33	7/29/2026	PO 511 70026048581	22,328,149.89
7/29/2026	PO 511 70026047681	(4,972.44)			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0971-511-76-66000020

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 511 2734241606	478,638.73 D	7/15/2026	PRC 511 2734241833	144,746.64 D
7/15/2026	PRC 511 2734242098	1,098.73 D	7/30/2026	PRC 511 2734339099	5,808.06 D

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 82 PUBLIC HEALTH APPR: 66000020 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	126,356,700.00	CURRENT APPR	126,356,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	99,256,700.00	REVERTED	99,256,700.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	126,356,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	27,100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	27,100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	27,100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018669	126,356,700.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018669	99,256,700.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 82	PUBLIC HEALTH	APPR: 66000025	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	157,000,000.00	CURRENT APPR	157,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	153,000,000.00	REVERTED	153,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	157,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018670	157,000,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018670	153,000,000.00			

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69000117	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,229,095.00	CURRENT APPR	2,229,095.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	2,229,095.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,229,095.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,229,095.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,229,095.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018671	2,229,095.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69000217	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,861,277.00	CURRENT APPR	1,861,277.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,861,277.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,861,277.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,861,277.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,861,277.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018672	1,861,277.00			

State of Illinois
Office of Comptroller
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69000317 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,836.00	CURRENT APPR	2,836.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,836.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,836.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,836.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,836.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018673	2,836.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69000518	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	163,209.00	CURRENT APPR	163,209.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	163,209.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	163,209.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	163,209.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	163,209.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018674	163,209.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69000618	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,254.00	CURRENT APPR	5,254.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	5,254.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	5,254.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,254.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,254.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018675	5,254.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69000718	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,862,039.00	CURRENT APPR	5,862,039.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	5,862,039.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	315,843.34	ENCUMBRANCES	315,843.34
EXPENDITURES	0.00	EXPENDITURES	14,279.92	EXPENDITURES	14,279.92
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,531,915.74
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,531,915.74
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,847,759.08

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018676	5,862,039.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 7024022210Z	330,123.26	7/3/2026	JVA 360 27014148002	(330,123.26)
7/3/2026	JVA 360 27G0141002	330,123.26	7/20/2026	PRC 511 2734257185	(2,440.85)
7/20/2026	PRC 511 2734267900	(11,839.07)			

DEPT:511 CAPITAL DEVELOPMENT BOARD
BUDGET LINE: 0141-511-84-69000718

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 511 2734257185	2,440.85 D	7/20/2026	PRC 511 2734267900	11,839.07 D

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69001018	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,766,130.00	CURRENT APPR	1,766,130.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,766,130.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,766,130.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,766,130.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,766,130.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018677	1,766,130.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

Monthly Appropriation Status - BFY 2027
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69001318	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	11,949,450.00	CURRENT APPR	11,949,450.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	11,949,450.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,818,850.83	ENCUMBRANCES	2,818,850.83
EXPENDITURES	0.00	EXPENDITURES	3,157,946.29	EXPENDITURES	3,157,946.29
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,972,652.88
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,972,652.88
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,791,503.71

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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 BE260018678	11,949,450.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70021021910	478,075.16	7/3/2026	PO 511 70025044341	2,551,489.10
7/3/2026	PO 511 70250417049	44,000.00	7/3/2026	PO 511 70021022610	2,407,522.06
7/3/2026	PO 511 70021022510	495,710.80	7/3/2026	JVA 360 27014148002	(5,976,797.12)
7/3/2026	JVA 360 27G0141001	44,000.00	7/3/2026	JVA 360 27G0141003	2,407,522.06
7/3/2026	JVA 360 27G0141003	495,710.80	7/3/2026	JVA 360 27G0141003	2,551,489.10
7/3/2026	JVA 360 27G0141002	478,075.16	7/15/2026	PRC 511 2734211409	(71,333.25)
7/20/2026	PRC 511 2734257881	(2,551,489.10)	7/21/2026	PRC 511 2734281885	(535,123.94)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-84-69001318

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 511 2734211409	71,333.25 D	7/20/2026	PRC 511 2734257881	2,551,489.10 D
7/21/2026	PRC 511 2734281885	535,123.94 D			

State of Illinois
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69001418 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	60,581.00	CURRENT APPR	60,581.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	60,581.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	60,581.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	60,581.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	60,581.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018679	60,581.00			

State of Illinois
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69001619	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	200,000.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	200,000.00	REVERTED	200,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018680	200,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018680	200,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69001719 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,560,000.00	CURRENT APPR	1,560,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	1,560,000.00	REVERTED	1,560,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,560,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018681	1,560,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018681	1,560,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69001819	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	20,000,000.00	CURRENT APPR	20,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	20,000,000.00	REVERTED	20,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	20,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018682	20,000,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018682	20,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69001919 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,525,000.00	CURRENT APPR	5,525,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	5,525,000.00	REVERTED	5,525,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,525,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018683	5,525,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018683	5,525,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69002019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	80,000.00	CURRENT APPR	80,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	80,000.00	REVERTED	80,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	80,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018684	80,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018684	80,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69002119	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	293,907.00	CURRENT APPR	293,907.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	293,907.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	293,907.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	293,907.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	293,907.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018685	293,907.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69002219 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	120,000.00	CURRENT APPR	120,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	120,000.00	REVERTED	120,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	120,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018686	120,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018686	120,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69002319	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	210,000.00	CURRENT APPR	210,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	210,000.00	REVERTED	210,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	210,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018687	210,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018687	210,000.00			

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69002419 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	50,000.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	50,000.00	REVERTED	50,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018688	50,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018688	50,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69002519 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	191.00	CURRENT APPR	191.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	191.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	191.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	191.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	191.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018689	191.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69002719	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,739,499.00	CURRENT APPR	5,739,499.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	5,739,499.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,798,949.62	ENCUMBRANCES	3,798,949.62
EXPENDITURES	0.00	EXPENDITURES	762,152.22	EXPENDITURES	762,152.22
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,178,397.16
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,178,397.16
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,977,346.78

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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 BE260018690	5,739,499.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026048081	1,932,750.00	7/3/2026	PO 511 70025010110	108,910.00
7/3/2026	PO 511 70024031210	46,414.74	7/3/2026	PO 511 70026052881	2,442,000.00
7/3/2026	PO 511 7024051810Z	31,027.10	7/3/2026	JVA 360 27014148002	(4,561,101.84)
7/3/2026	JVA 360 27G0141001	2,442,000.00	7/3/2026	JVA 360 27G0141003	1,932,750.00
7/3/2026	JVA 360 27G0141003	108,910.00	7/3/2026	JVA 360 27G0141002	31,027.10
7/3/2026	JVA 360 27G0141004	46,414.74	7/16/2026	PRC 511 2734250763	(111,356.00)
7/16/2026	PRC 511 2734250784	(381,720.60)	7/20/2026	PRC 511 2734257552	(12,312.42)
7/20/2026	PRC 511 2734266897	(24,468.75)	7/20/2026	PRC 511 2734267573	(232,294.45)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-84-69002719

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 511 2734250763	15.00 D	7/16/2026	PRC 511 2734250763	111,341.00 D
7/16/2026	PRC 511 2734250784	381,720.60 D	7/20/2026	PRC 511 2734257552	12,312.42 D
7/20/2026	PRC 511 2734266897	24,468.75 D	7/20/2026	PRC 511 2734267573	15.00 D
7/20/2026	PRC 511 2734267573	232,279.45 D			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69002819	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	12,020,000.00	CURRENT APPR	12,020,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	12,020,000.00	REVERTED	12,020,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	12,020,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018691	12,020,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018691	12,020,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69002919	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,930,000.00	CURRENT APPR	10,930,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	10,930,000.00	REVERTED	10,930,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	10,930,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018692	10,930,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018692	10,930,000.00			

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69003019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,400,000.00	CURRENT APPR	8,400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	8,400,000.00	REVERTED	8,400,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	8,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018693	8,400,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018693	8,400,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69003119	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,950,000.00	CURRENT APPR	8,950,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	8,950,000.00	REVERTED	8,950,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	8,950,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018694	8,950,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018694	8,950,000.00			

State of Illinois
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69003419 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	335,000.00	CURRENT APPR	335,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	335,000.00	REVERTED	335,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	335,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018695	335,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018695	335,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69003519	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,315,000.00	CURRENT APPR	3,315,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	3,315,000.00	REVERTED	3,315,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,315,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018696	3,315,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018696	3,315,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69003619	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,234,606.00	CURRENT APPR	5,234,606.00
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	5,234,606.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,917,255.03	ENCUMBRANCES	4,917,255.03
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	317,350.97
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	317,350.97
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,234,606.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018697	5,234,606.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70021012210	490,280.13	7/3/2026	PO 511 70025051041	4,426,974.90
7/3/2026	JVA 360 27014148002	(4,917,255.03)	7/3/2026	JVA 360 27G0141003	490,280.13
7/3/2026	JVA 360 27G0141003	4,426,974.90			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69003719	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,660,000.00	CURRENT APPR	1,660,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	1,660,000.00	REVERTED	1,660,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,660,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018698	1,660,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018698	1,660,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69003819 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	750,000.00	CURRENT APPR	750,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	750,000.00	REVERTED	750,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018699	750,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018699	750,000.00			

State of Illinois
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69003919	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	120,000.00	CURRENT APPR	120,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	120,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	120,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	120,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	120,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018700	120,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69004019 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	195,000.00	CURRENT APPR	195,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	195,000.00	REVERTED	195,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	195,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
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 BE260018701	195,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018701	195,000.00			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69004119	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	149,845.00	CURRENT APPR	149,845.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	149,845.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	149,845.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	149,845.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	149,845.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018702	149,845.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69004219	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----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	8,600,000.00	REVERTED	8,600,000.00
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	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 BE260018703	8,600,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018703	8,600,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69004319 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	16,205,274.00 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	2,133,070.00 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
6/30/2026	APEB 360 BE260018704	16,205,274.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025000410	2,084,470.00
7/3/2026	JVA 360 27014148002	(2,133,070.00)
7/3/2026	JVA 360 27G0141001	2,084,470.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70025000610	48,600.00
7/3/2026	JVA 360 27G0141001	48,600.00

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69004419	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	70,000.00	CURRENT APPR	70,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	70,000.00	REVERTED	70,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	70,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018705	70,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018705	70,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69004719 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,650,000.00	CURRENT APPR	1,650,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	1,650,000.00	REVERTED	1,650,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,650,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018706	1,650,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018706	1,650,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69004819	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	880,000.00	CURRENT APPR	880,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	880,000.00	REVERTED	880,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	880,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018707	880,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018707	880,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69004919 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	330,000.00	CURRENT APPR	330,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	330,000.00	REVERTED	330,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	330,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018708	330,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018708	330,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69005019	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,838,004.00	CURRENT APPR	3,838,004.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,838,004.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,049,288.30	ENCUMBRANCES	1,049,288.30
EXPENDITURES	0.00	EXPENDITURES	1,796,329.80	EXPENDITURES	1,796,329.80
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	992,385.90
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	992,385.90
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,041,674.20

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018709	3,838,004.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026044781	2,845,618.10	7/3/2026	JVA 360 27014148002	(2,845,618.10)
7/3/2026	JVA 360 27G0141002	2,845,618.10	7/20/2026	PRC 511 2734257943	(874,947.60)
7/30/2026	PRC 511 2734324260	(921,382.20)			

DEPT:511 CAPITAL DEVELOPMENT BOARD
BUDGET LINE: 0141-511-84-69005019

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 511 2734257943	874,947.60 D	7/30/2026	PRC 511 2734324260	921,382.20 D

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69005119	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,460,000.00	CURRENT APPR	4,460,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	4,460,000.00	REVERTED	4,460,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	4,460,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018710	4,460,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018710	4,460,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69005219	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,900,000.00	CURRENT APPR	2,900,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	2,900,000.00	REVERTED	2,900,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018711	2,900,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018711	2,900,000.00			

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69005319 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	601,290.00	CURRENT APPR	601,290.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	601,290.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	601,290.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	601,290.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	601,290.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018712	601,290.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69005419 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,410,000.00	CURRENT APPR	1,410,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	1,410,000.00	REVERTED	1,410,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,410,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018713	1,410,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018713	1,410,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
 UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69005519 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR 1,202,320.00
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 1,202,320.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES 272,966.44
EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH 929,353.56
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH 929,353.56
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH 1,202,320.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018714	1,202,320.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70019013310	8,525.58	7/3/2026	PO 511 70020024910	6,372.27
7/3/2026	PO 511 70026021010	38,062.00	7/3/2026	PO 511 70023041884	214,422.68
7/3/2026	JVA 360 27014148002	(267,382.53)	7/3/2026	JVA 360 27G0141003	8,525.58
7/3/2026	JVA 360 27G0141002	38,062.00	7/3/2026	JVA 360 27G0141002	214,422.68
7/3/2026	JVA 360 27G0141004	6,372.27	7/30/2026	PO 511 70023041884	5,583.91

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69005720	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	505,297.00	CURRENT APPR	505,297.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	505,297.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	505,297.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	505,297.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	505,297.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018715	505,297.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69005920	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	27,021.00	CURRENT APPR	27,021.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	27,021.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	27,021.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	27,021.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	27,021.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018716	27,021.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69006020	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	12,669,700.00	CURRENT APPR	12,669,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	12,669,700.00	REVERTED	12,669,700.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	12,669,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018717	12,669,700.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018717	12,669,700.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69006120	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	120,499.00	CURRENT APPR	120,499.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	120,499.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	108,959.48	ENCUMBRANCES	108,959.48
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	11,539.52
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,539.52
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	120,499.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018718	120,499.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70021031410	108,959.48	7/3/2026	JVA 360 27014148002	(108,959.48)
7/3/2026	JVA 360 27G0141003	108,959.48			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69006220 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,400.00	CURRENT APPR	4,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	4,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018719	4,400.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69006320	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,110,626.00	CURRENT APPR	3,110,626.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	3,110,626.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	161,999.57	ENCUMBRANCES	161,999.57
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,948,626.43
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,948,626.43
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	3,110,626.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018720	3,110,626.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70021021810	161,999.57	7/3/2026	JVA 360 27014148002	(161,999.57)
7/3/2026	JVA 360 27G0141002	161,999.57			

State of Illinois
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69006420	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,757,022.00	CURRENT APPR	4,757,022.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	4,757,022.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	380,351.00	ENCUMBRANCES	380,351.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	4,376,671.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	4,376,671.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	4,757,022.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018721	4,757,022.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70021031610	380,351.00	7/3/2026	JVA 360 27014148002	(380,351.00)
7/3/2026	JVA 360 27G0141003	380,351.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69006520	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	483,689.00	CURRENT APPR	483,689.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	483,689.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	95,631.69	ENCUMBRANCES	95,631.69
EXPENDITURES	0.00	EXPENDITURES	6,553.52	EXPENDITURES	6,553.52
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	381,503.79
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	381,503.79
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	477,135.48

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018722	483,689.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70024056585	6,553.52	7/3/2026	PO 511 70024056481	42,607.29
7/3/2026	PO 511 70021042310	47,858.12	7/3/2026	JVA 360 27014148002	(97,018.93)
7/3/2026	JVA 360 27G0141002	6,553.52	7/3/2026	JVA 360 27G0141002	47,858.12
7/3/2026	JVA 360 27G0141002	42,607.29	7/17/2026	PRC 511 2734200751	(6,553.52)
7/30/2026	PO 511 70024056481	5,166.28			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-84-69006520

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 511 2734200751	6,553.52 D			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69006720	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	31,866,500.00	CURRENT APPR	31,866,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	31,866,500.00	REVERTED	31,866,500.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	31,866,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018723	31,866,500.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018723	31,866,500.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69006820 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	93,892.00	CURRENT APPR	93,892.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	93,892.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	93,892.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	93,892.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	93,892.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018724	93,892.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69006920	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,127,676.00	CURRENT APPR	1,127,676.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,127,676.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	1,127,676.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,127,676.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,127,676.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018725	1,127,676.00			

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69007120 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	43,063,400.00	CURRENT APPR	43,063,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	43,063,400.00	REVERTED	43,063,400.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	43,063,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
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 BE260018726	43,063,400.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018726	43,063,400.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69007220	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	26,713,100.00	CURRENT APPR	26,713,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	26,713,100.00	REVERTED	26,713,100.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	26,713,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018727	26,713,100.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018727	26,713,100.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69007322	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	29,814,097.00	CURRENT APPR	29,814,097.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	29,814,097.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	24,284,266.90	ENCUMBRANCES	24,284,266.90
EXPENDITURES	0.00	EXPENDITURES	1,227,612.50	EXPENDITURES	1,227,612.50
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,302,217.60
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,302,217.60
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	28,586,484.50

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018728	29,814,097.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70023020210	1,801,505.92	7/3/2026	PO 511 70025051841	23,709,023.48
7/3/2026	JVA 360 27014148002	(25,510,529.40)	7/3/2026	JVA 360 27G0141002	23,709,023.48
7/3/2026	JVA 360 27G0141002	1,801,505.92	7/20/2026	PRC 511 2734268019	(57,287.78)
7/22/2026	PRC 511 2734289915	(1,168,974.72)			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-84-69007322

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 511 2734170311	1,350.00 D	7/20/2026	PRC 511 2734268019	57,287.78 D
7/22/2026	PRC 511 2734289915	1,168,974.72 D			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69007420	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,642,900.00	CURRENT APPR	2,642,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	2,642,900.00	REVERTED	2,642,900.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,642,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 BE260018729	2,642,900.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018729	2,642,900.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69007520	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	35,035,318.00	CURRENT APPR	35,035,318.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	35,035,318.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,147,133.17	ENCUMBRANCES	3,147,133.17
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	31,888,184.83
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	31,888,184.83
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	35,035,318.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018730	35,035,318.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022044110	1,647,253.17	7/3/2026	JVA 360 27014148002	(1,647,253.17)
7/3/2026	JVA 360 27G0141003	1,647,253.17	7/29/2026	PO 511 70026049981	1,499,880.00

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69007620	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,197,408.00	CURRENT APPR	5,197,408.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	5,197,408.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,724,191.13	ENCUMBRANCES	2,724,191.13
EXPENDITURES	0.00	EXPENDITURES	279,064.43	EXPENDITURES	279,064.43
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,194,152.44
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,194,152.44
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,918,343.57

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018731	5,197,408.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022023910	141,959.00	7/3/2026	PO 511 70022023810	217,546.56
7/3/2026	PO 511 70026048485	2,643,750.00	7/3/2026	JVA 360 27014148002	(3,003,255.56)
7/3/2026	JVA 360 27G0141003	141,959.00	7/3/2026	JVA 360 27G0141002	2,643,750.00
7/3/2026	JVA 360 27G0141002	217,546.56	7/24/2026	PRC 511 2734307886	(279,064.43)

DEPT:511 CAPITAL DEVELOPMENT BOARD
BUDGET LINE: 0141-511-84-69007620

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 511 2734307886	15.00 D	7/24/2026	PRC 511 2734307886	279,049.43 D

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69007720	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,658,242.00	CURRENT APPR	1,658,242.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,658,242.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,115,304.76	ENCUMBRANCES	1,115,304.76
EXPENDITURES	0.00	EXPENDITURES	310,050.78	EXPENDITURES	310,050.78
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	232,886.46
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	232,886.46
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,348,191.22

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018732	1,658,242.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022002710	178,561.56	7/3/2026	PO 511 70025052781	1,228,215.26
7/3/2026	PO 511 70026043189	6,900.00	7/3/2026	JVA 360 27014148002	(1,413,676.82)
7/3/2026	JVA 360 27G0141001	178,561.56	7/3/2026	JVA 360 27G0141003	1,228,215.26
7/3/2026	JVA 360 27G0141003	6,900.00	7/20/2026	PRC 511 2734266858	(310,050.78)
7/20/2026	PO 511 70025052781	10,370.88	7/30/2026	PO 511 70025052781	1,307.84

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-84-69007720

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 511 2734266858	310,050.78 D			

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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69007820	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,834,223.00	CURRENT APPR	1,834,223.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,834,223.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,747,484.13	ENCUMBRANCES	1,747,484.13
EXPENDITURES	0.00	EXPENDITURES	83,062.78	EXPENDITURES	83,062.78
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,676.09
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,676.09
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,751,160.22

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018733	1,834,223.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70026044981	1,770,647.12	7/3/2026	PO 511 70021041710	59,899.79
7/3/2026	JVA 360 27014148002	(1,830,546.91)	7/3/2026	JVA 360 27G0141003	1,770,647.12
7/3/2026	JVA 360 27G0141002	59,899.79	7/21/2026	PRC 511 2734268716	(53,083.00)
7/21/2026	PRC 511 2734268727	(5,898.11)	7/23/2026	PRC 511 2734301141	(24,081.67)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-84-69007820

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 511 2734268716	53,083.00 D	7/21/2026	PRC 511 2734268727	5,898.11 D
7/23/2026	PRC 511 2734301141	24,081.67 D			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69007920	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	51,301,293.00	CURRENT APPR	51,301,293.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	51,301,292.00	REVERTED	51,301,292.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	51,301,293.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018734	51,301,293.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018734	51,301,292.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69008020	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	78,702,462.00	CURRENT APPR	78,702,462.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	62,570,600.00	REVERTED	62,570,600.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	78,702,462.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,541,702.35	ENCUMBRANCES	3,541,702.35
EXPENDITURES	0.00	EXPENDITURES	984,201.73	EXPENDITURES	984,201.73
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	11,605,957.92
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,605,957.92
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,147,660.27

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018735	78,702,462.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018735	62,570,600.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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 511 70022022610	30,790.25	7/3/2026	PO 511 70022022210	184,938.40
7/3/2026	PO 511 70023054681	22,276.13	7/3/2026	PO 511 70024042284	14,146.70
7/3/2026	PO 511 70025050681	1,437,000.00	7/3/2026	PO 511 70022000710	16,870.01
7/3/2026	PO 511 70022011310	83,216.31	7/3/2026	PO 511 70022021610	27,549.50
7/3/2026	PO 511 70022041610	110,700.00	7/3/2026	PO 511 70022020810	32,116.00
7/3/2026	PO 511 70026040781	176,247.79	7/3/2026	PO 511 70026048983	206,512.00
7/3/2026	PO 511 70022010410	42,616.80	7/3/2026	PO 511 7022041010N	18,228.40
7/3/2026	PO 511 70022011410	70,603.00	7/3/2026	PO 511 70022021710	206,950.50
7/3/2026	PO 511 70022041710	51,697.50	7/3/2026	PO 511 70025051041	1,063,964.79
7/3/2026	PO 511 70026040981	729,480.00	7/3/2026	JVA 360 27014148002	(4,525,904.08)
7/3/2026	JVA 360 27G0141001	176,247.79	7/3/2026	JVA 360 27G0141001	729,480.00
7/3/2026	JVA 360 27G0141001	16,870.01	7/3/2026	JVA 360 27G0141001	110,700.00
7/3/2026	JVA 360 27G0141001	206,950.50	7/3/2026	JVA 360 27G0141001	18,228.40
7/3/2026	JVA 360 27G0141001	206,512.00	7/3/2026	JVA 360 27G0141003	1,063,964.79
7/3/2026	JVA 360 27G0141003	22,276.13	7/3/2026	JVA 360 27G0141003	27,549.50
7/3/2026	JVA 360 27G0141002	70,603.00	7/3/2026	JVA 360 27G0141002	30,790.25
7/3/2026	JVA 360 27G0141002	42,616.80	7/3/2026	JVA 360 27G0141002	32,116.00
7/3/2026	JVA 360 27G0141002	65,844.20	7/3/2026	JVA 360 27G0141002	83,216.31
7/3/2026	JVA 360 27G0141002	184,938.40	7/3/2026	JVA 360 27G0141002	1,437,000.00
7/15/2026	PRC 511 2734210157	(5,238.72)	7/23/2026	PRC 511 2734299721	(176,247.79)
7/30/2026	PRC 511 2734338750	(770,095.17)	7/30/2026	PRC 511 2734316285	(30,790.25)
7/30/2026	PRC 511 2734322346	(1,829.80)			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-84-69008020

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 511 2734210157	5,238.72 D	7/23/2026	PRC 511 2734299721	176,247.79 D
7/30/2026	PRC 511 2734338750	15.00 D	7/30/2026	PRC 511 2734338750	770,080.17 D
7/30/2026	PRC 511 2734316285	30,790.25 D	7/30/2026	PRC 511 2734322346	1,829.80 D

Run Date: 8/30/2026

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Run Time: 1:50 PM

Monthly Appropriation Status - BFY 2027
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69008120	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	16,726,089.00	CURRENT APPR	16,726,089.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	16,726,089.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	6,239,508.15	ENCUMBRANCES	6,239,508.15
EXPENDITURES	0.00	EXPENDITURES	1,043,024.65	EXPENDITURES	1,043,024.65
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	9,443,556.20
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,443,556.20
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,683,064.35

Run Date: 8/30/2026

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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 BE260018736	16,726,089.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70023021010	28,644.50	7/3/2026	PO 511 70023001510	62,663.57
7/3/2026	PO 511 70023001410	110,150.42	7/3/2026	PO 511 7023021210N	167,693.54
7/3/2026	PO 511 70025051185	110,739.81	7/3/2026	PO 511 70025EM2081	689,114.47
7/3/2026	PO 511 70022020210	13,907.00	7/3/2026	PO 511 70026044781	2,432,010.00
7/3/2026	PO 511 70020022510	276,786.08	7/3/2026	PO 511 70023001710	30,354.48
7/3/2026	PO 511 70026049781	2,017,500.00	7/3/2026	PO 511 70026049885	238,411.68
7/3/2026	PO 511 7023021310N	107,732.25	7/3/2026	JVA 360 27014148002	(6,285,707.80)
7/3/2026	JVA 360 27G0141001	275,425.79	7/3/2026	JVA 360 27G0141001	2,017,500.00
7/3/2026	JVA 360 27G0141003	238,411.68	7/3/2026	JVA 360 27G0141002	28,644.50
7/3/2026	JVA 360 27G0141002	276,786.08	7/3/2026	JVA 360 27G0141002	2,432,010.00
7/3/2026	JVA 360 27G0141002	110,150.42	7/3/2026	JVA 360 27G0141002	13,907.00
7/3/2026	JVA 360 27G0141002	30,354.48	7/3/2026	JVA 360 27G0141002	62,663.57
7/3/2026	JVA 360 27G0141002	110,739.81	7/3/2026	JVA 360 27G0141004	689,114.47
7/14/2026	PRC 511 2734210610	(7,135.82)	7/20/2026	PRC 511 2734255717	(478,267.75)
7/20/2026	PRC 511 2734267319	(21,236.40)	7/22/2026	PRC 511 2734290090	(5,875.74)
7/23/2026	PRC 511 2734298972	(8,640.00)	7/24/2026	PRC 511 2734308038	(3,928.08)
7/29/2026	PRC 511 2734331256	(375,213.45)	7/30/2026	PRC 511 2734316486	(110,739.81)
7/30/2026	PRC 511 2734323120	(31,987.60)	7/31/2026	PO 511 70025EM2081	996,825.00

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-84-69008120

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 511 2734210610	7,135.82 D	7/20/2026	PRC 511 2734255717	478,267.75 D
7/20/2026	PRC 511 2734267319	21,236.40 D	7/22/2026	PRC 511 2734290090	5,875.74 D
7/23/2026	PRC 511 2734298972	8,640.00 D	7/24/2026	PRC 511 2734308038	3,928.08 D
7/29/2026	PRC 511 2734331256	15.00 D	7/29/2026	PRC 511 2734331256	375,198.45 D
7/30/2026	PRC 511 2734316486	110,739.81 D	7/30/2026	PRC 511 2734323120	31,987.60 D

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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 84 IL COMMUNITY COLLEGE BOARD APPR: 69008321 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: RED511

-----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
6/30/2026	APEB 360 BE260019436	17,500,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260019436	17,500,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 84	IL COMMUNITY COLLEGE BOARD	APPR: 69008400 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	B00511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,225,000.00	CURRENT APPR 4,225,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	4,225,000.00	REVERTED 4,225,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 4,225,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 0.00
CURRENT PERIOD - CURRENT APPR				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015589	4,225,000.00		
CURRENT PERIOD - REVERTED				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015589	4,225,000.00		

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0143 SCHOOL CONSTRUCTION			
UNIT: 85	CHICAGO PUB SCHOOL DIST 299	APPR: 44730021 CONSTRUCTION GRANTS	SOURCE BILL:	RED511	
-----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 BE260019437	50,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260019437	50,000,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 85	CHICAGO PUB SCHOOL DIST 299	APPR: 49000020 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR 0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	0.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018777	0.00		

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 85	CHICAGO PUB SCHOOL DIST 299	APPR: 49000120 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	550,000.00	CURRENT APPR 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	550,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	550,000.00	ENCUMBRANCES 550,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	550,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018778	550,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70000GCE001	550,000.00	7/3/2026	JVA 360 27097148013	(550,000.00)
7/3/2026	JVA 360 27G0971014	550,000.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 86	STATE BOARD OF EDUCATION	APPR: 44730019	CONSTRUCTION GRANTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,420,000.00	CURRENT APPR	3,420,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	3,420,000.00	REVERTED	3,420,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,420,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018737	3,420,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018737	3,420,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 86 STATE BOARD OF EDUCATION

APPR: 66000020 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	2,158,768.00	CURRENT APPR	2,158,768.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	2,158,768.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	572,206.54	ENCUMBRANCES	572,206.54
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,586,561.46
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,586,561.46
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,158,768.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018738	2,158,768.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70020024510	389,743.07
7/3/2026	PO 511 70026042049	8,300.00
7/3/2026	JVA 360 27G0141001	8,300.00
7/3/2026	JVA 360 27G0141002	389,743.07

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70024055341	174,163.47
7/3/2026	JVA 360 27014148002	(572,206.54)
7/3/2026	JVA 360 27G0141003	174,163.47

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0143 SCHOOL CONSTRUCTION		
UNIT: 86	STATE BOARD OF EDUCATION	APPR: 44730021 CONSTRUCTION GRANTS	SOURCE BILL: RED511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR 2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	2,000,000.00	REVERTED 2,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260019438	2,000,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260019438	2,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 92	REVENUE	APPR: 66000017	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,079,316.00	CURRENT APPR	1,079,316.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	3.00	REVERTED	3.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	1,079,316.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,079,313.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,079,313.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,079,313.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018739	1,079,316.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018739	3.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DATE	DOCUMENT ID	AMOUNT/DISBURSED
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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 92	REVENUE	APPR: 66000119	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	328,783.00	CURRENT APPR	328,783.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	328,783.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	328,783.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	328,783.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	328,783.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018740	328,783.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 92	REVENUE	APPR: 66000219	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	50,025.00	CURRENT APPR	50,025.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	50,025.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	50,025.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,025.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,025.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018741	50,025.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 93	STATE POLICE, DEPARTMENT OF	APPR: 66000017 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	58,900.00	CURRENT APPR	58,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	58,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	58,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	58,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	58,900.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018742	58,900.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 93	STATE POLICE, DEPARTMENT OF	APPR: 66000119 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	16,904.00	CURRENT APPR	16,904.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	16,904.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	16,904.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,904.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,904.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018743	16,904.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 93	STATE POLICE, DEPARTMENT OF	APPR: 66000219 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	27,002.00	CURRENT APPR	27,002.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	27,002.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	27,002.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	27,002.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	27,002.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018744	27,002.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 93	STATE POLICE, DEPARTMENT OF	APPR: 66000320	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	62,517,353.00	CURRENT APPR	62,517,353.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	62,517,353.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,874,429.22	ENCUMBRANCES	2,874,429.22
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	59,642,923.78
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	59,642,923.78
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	62,517,353.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018745	62,517,353.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70021022010	277,506.60	7/3/2026	PO 511 70021022410	2,596,922.62
7/3/2026	JVA 360 27014148002	(2,874,429.22)	7/3/2026	JVA 360 27G0141001	2,596,922.62
7/3/2026	JVA 360 27G0141002	277,506.60			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

Monthly Appropriation Status - BFY 2027
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DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 93	STATE POLICE, DEPARTMENT OF	APPR: 66000420	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	52,940,968.00	CURRENT APPR	52,940,968.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	49,500,000.00	REVERTED	49,500,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	52,940,968.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,787,012.87	ENCUMBRANCES	2,787,012.87
EXPENDITURES	0.00	EXPENDITURES	257,241.25	EXPENDITURES	257,241.25
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	396,713.88
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	396,713.88
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,183,726.75

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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 BE260018746	52,940,968.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018746	49,500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70023041410	2,534,007.12	7/3/2026	PO 511 70023041510	510,247.00
7/3/2026	JVA 360 27014148002	(3,044,254.12)	7/3/2026	JVA 360 27G0141001	2,534,007.12
7/3/2026	JVA 360 27G0141003	510,247.00	7/22/2026	PRC 511 2734290307	(257,241.25)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0141-511-93-66000420

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 511 2734290307	257,241.25 D			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141	CAPITAL DEVELOPMENT		
UNIT: 97	VETERANS' AFFAIRS	APPR: 66000017	PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,196,326.00	CURRENT APPR	3,196,326.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,196,326.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,196,326.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,196,326.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,196,326.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018747	3,196,326.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 97 VETERANS' AFFAIRS

APPR: 66000119 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	3,049,987.00	CURRENT APPR	3,049,987.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	3,049,987.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,815,415.58	ENCUMBRANCES	1,815,415.58
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,234,571.42
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,234,571.42
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,049,987.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018748	3,049,987.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 511 700IVHQ7849	55.07
7/3/2026	PO 511 70021DB0141	77,700.20
7/3/2026	PO 511 70019011410	396,599.29
7/3/2026	JVA 360 27G0141001	1,269,753.47
7/3/2026	JVA 360 27G0141003	396,599.29
7/3/2026	JVA 360 27G0141004	77,700.20

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70019011110	1,269,753.47
7/3/2026	PO 511 70019010210	71,307.55
7/3/2026	JVA 360 27014148002	(1,815,415.58)
7/3/2026	JVA 360 27G0141003	71,307.55
7/3/2026	JVA 360 27G0141002	55.07

State of Illinois
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DEPT:511 CAPITAL DEVELOPMENT BOARD FUND: 0141 CAPITAL DEVELOPMENT
UNIT: 97 VETERANS' AFFAIRS APPR: 66000219 PERMANENT IMPROVEMENTS SOURCE BILL: REB511

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	296,194.00	CURRENT APPR	296,194.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	296,194.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	296,194.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	296,194.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	296,194.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018749	296,194.00			

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 97	VETERANS' AFFAIRS	APPR: 66000319 PERMANENT IMPROVEMENTS	SOURCE BILL:	REB511	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	300,000.00	REVERTED	300,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018750	300,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018750	300,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 97 VETERANS' AFFAIRS

APPR: 66000420 PERMANENT IMPROVEMENTS

SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	3,228,622.00	CURRENT APPR	3,228,622.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	3,228,622.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	53,190.05	ENCUMBRANCES	53,190.05
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,175,431.95
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,175,431.95
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,228,622.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018751	3,228,622.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 511 700IVHQ7781	3,283.38
7/3/2026	DO 511 700IVHQ7762	160.51
7/3/2026	PO 511 70024042049	30,000.00
7/3/2026	JVA 360 27014148002	(53,190.05)
7/3/2026	JVA 360 27G0141001	30,000.00
7/3/2026	JVA 360 27G0141002	3,443.89

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 511 7000VAQ7767	1,745.59
7/3/2026	PO 511 70021DB0141	8,935.57
7/3/2026	PO 511 70024041749	9,065.00
7/3/2026	JVA 360 27G0141001	9,065.00
7/3/2026	JVA 360 27G0141002	1,745.59
7/3/2026	JVA 360 27G0141004	8,935.57

Run Date: 8/30/2026

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Run Time: 1:50 PM

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

DEPT:511 CAPITAL DEVELOPMENT BOARD

FUND: 0617 CDB CONTRIBUTORY TRUST

UNIT: 97 VETERANS' AFFAIRS

APPR: 69000022 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB511

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

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

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

CURRENT APPR	0.00	CURRENT APPR	4,989,571.00	CURRENT APPR	4,989,571.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	4,989,571.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,512,970.95	ENCUMBRANCES	1,512,970.95
EXPENDITURES	0.00	EXPENDITURES	234,603.71	EXPENDITURES	234,603.71
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,241,996.34
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,241,996.34
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,754,967.29

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:50 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 BE260018757	4,989,571.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70020013310	38,735.44	7/3/2026	PO 511 70022002010	3,365.01
7/3/2026	PO 511 70023051110	30,612.47	7/3/2026	PO 511 70023046681	135,001.46
7/3/2026	PO 511 70026045683	1,082,377.59	7/3/2026	PO 511 70024051310	69,556.60
7/3/2026	PO 511 70025043281	387,926.09	7/3/2026	JVA 360 27061748001	(1,747,574.66)
7/3/2026	JVA 360 27G0617001	69,556.60	7/3/2026	JVA 360 27G0617001	3,365.01
7/3/2026	JVA 360 27G0617001	30,612.47	7/3/2026	JVA 360 27G0617001	135,001.46
7/3/2026	JVA 360 27G0617001	387,926.09	7/3/2026	JVA 360 27G0617001	1,121,113.03
7/17/2026	PRC 511 2734200609	(4,359.60)	7/17/2026	PRC 511 2734200643	(224,655.31)
7/17/2026	PRC 511 2734200712	(1,235.00)	7/20/2026	PRC 511 2734257287	(4,353.80)

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0617-511-97-69000022

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 511 2734200609	4,359.60 D	7/17/2026	PRC 511 2734200643	224,655.31 D
7/17/2026	PRC 511 2734200712	1,235.00 D	7/20/2026	PRC 511 2734257287	4,353.80 D

Run Date: 8/30/2026

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

DEPT:511	CAPITAL DEVELOPMENT BOARD	FUND: 0617 CDB CONTRIBUTORY TRUST	
UNIT: 97	VETERANS' AFFAIRS	APPR: 69000024 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: REB511
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	41,271,910.00
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	41,271,910.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	7,119,502.49
EXPENDITURES	0.00	EXPENDITURES	769,031.65
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	33,383,375.86
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	33,383,375.86
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	40,502,878.35

Run Date: 8/30/2026

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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 BE260018758	41,271,910.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 511 70022002010	16,021.09	7/3/2026	PO 511 70024047381	630,078.70
7/3/2026	PO 511 7000DVA8100	29,650.00	7/3/2026	PO 511 7024021510Z	419,666.65
7/3/2026	PO 511 70025060810	93,074.50	7/3/2026	PO 511 70025051510	179,463.88
7/3/2026	PO 511 70025031010	2,522.00	7/3/2026	PO 511 70025051410	687,202.25
7/3/2026	PO 511 70026044481	4,641,903.59	7/3/2026	PO 511 70025060910	734,776.28
7/3/2026	PO 511 7024051610Z	141,149.20	7/3/2026	JVA 360 27061748001	(7,575,508.14)
7/3/2026	JVA 360 27G0617001	93,074.50	7/3/2026	JVA 360 27G0617001	630,078.70
7/3/2026	JVA 360 27G0617001	687,202.25	7/3/2026	JVA 360 27G0617001	734,776.28
7/3/2026	JVA 360 27G0617001	4,641,903.59	7/3/2026	JVA 360 27G0617001	2,522.00
7/3/2026	JVA 360 27G0617001	16,021.09	7/3/2026	JVA 360 27G0617001	29,650.00
7/3/2026	JVA 360 27G0617001	141,149.20	7/3/2026	JVA 360 27G0617001	179,463.88
7/3/2026	JVA 360 27G0617001	419,666.65	7/20/2026	PRC 511 2734256327	(498,352.91)
7/24/2026	PRC 511 2734308218	(270,678.74)	7/29/2026	PO 511 70025031010	197,776.00
7/29/2026	PO 511 700IVHQ7831	115,250.00			

DEPT:511 CAPITAL DEVELOPMENT BOARD

BUDGET LINE: 0617-511-97-69000024

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 511 2734256327	498,352.91 D	7/24/2026	PRC 511 2734308218	270,678.74 D

Run Date: 8/30/2026

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Monthly Appropriation Status - BFY 2027
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DEPT:511 CAPITAL DEVELOPMENT BOARD

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,926,139,051.00	CURRENT APPR	10,926,139,051.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	5,818,428,886.00	REVERTED	5,818,428,886.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,107,710,165.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,113,176,740.61	ENCUMBRANCES	1,113,176,740.61
EXPENDITURES	0.00	EXPENDITURES	58,617,687.41	EXPENDITURES	58,617,687.41
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,935,915,736.98
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,935,915,736.98
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,049,092,477.59