

CBRF Financial Status Report -August 2026

* DS - Delayed Start
 * P - Project Planning
 * D - Project Design
 * C - Project Construction
 * W - Project in Closeout

Delayed Start
 Non Applicable
 On Schedule
 Behind Schedule, 30 days
 Behind Schedule, 60 days

** June 30th of Fiscal Year

Title	* DS	* P	* D	* C	* W	** Reversion	Award	Committed	Expended	Balance
A21F5006						2026	2,193,900.00	-	2,193,280.80	619.20
A21F5007						2026	4,004,965.00	-	3,995,318.34	9,646.66
A21F5008						2026	1,096,950.00	-	1,075,870.16	21,079.84
A21F5009						2026	219,390.00	-	219,385.92	4.08
A21F5010						2026	1,096,950.00	-	1,091,712.84	5,237.16
A21F5011						2026	1,568,638.00	-	1,568,638.00	-
A21F5016						2026	1,096,950.00	-	1,077,125.59	19,824.41
Balance							11,277,743.00	-	11,221,331.65	56,411.35
A22G5003						2026	1,645,425.00	-	1,608,187.12	37,237.88
A22G5004						2026	3,729,630.00	-	3,714,307.17	15,322.83
A22G5011						2026	1,316,340.00	-	1,316,268.93	71.07
A22G5014						2026	2,193,900.00	-	2,193,900.00	-
A22G5015						2026	548,475.00	-	509,590.96	38,884.04
Balance							9,433,770.00	-	9,342,254.18	91,515.82
A23H5911						2027	1,096,950.00	106,160.01	690,789.99	300,000.00
A23H5912						2027	1,096,950.00	-	1,096,881.28	68.72
A23H5913						2027	4,387,800.00	114,229.77	4,242,240.74	31,329.49
A23H5914						2027	2,193,900.00	175,557.19	2,011,233.49	7,109.32
A23H5915						2027	1,096,950.00	11,403.62	1,047,131.48	38,414.90
A23H5916						2027	3,290,850.00	88,872.90	2,495,696.23	706,280.87
Balance							13,163,400.00	496,223.49	11,583,973.21	1,083,203.30
A24I5907						2028	1,096,950.00	-	1,096,949.99	0.01
A24I5914						2028	1,892,238.75	30.72	485,171.02	1,407,037.01
A24I5915						2028	3,482,816.25	739,098.66	2,663,151.90	80,565.69
A24I5916						2028	1,096,950.00	957,344.85	139,605.15	0.00
A24I5917						2028	2,687,527.50	651,905.57	1,988,296.48	47,325.45
A24I5918						2028	2,687,527.50	-	31,950.00	2,655,577.50
A24I5922						2028	1,590,577.50	882,607.41	661,642.59	46,327.50
A24I5923						2028	1,590,577.50	67,545.00	1,476,673.49	46,359.01
Balance							16,125,165.00	3,298,532.21	8,543,440.62	4,283,192.17
A25J2006						2029	8,026,950.00	7,283,276.40	255,432.05	488,241.55
A25J5915						2029	2,413,290.00	702,790.51	1,554,442.59	156,056.90
A25J5916						2029	3,323,295.00	494,215.55	1,108,622.17	1,720,457.28
A25J5917						2029	1,316,340.00	380,658.58	113,343.91	822,337.51
A25J5918						2029	3,477,795.00			3,477,795.00
A25J5919						2029	3,949,020.00	3,222,224.16	573,868.22	152,927.62
Balance							22,506,690.00	12,083,165.20	3,605,708.94	6,817,815.86
Total Balance							72,506,768.00	15,877,920.90	40,690,999.66	12,332,138.50

Financial Status Report
CBRF (86300)

Month and Year to Dated Ended
For Period Ending 08/31/2026

PART A: Changes in fund balance

	August-26	FY2026 YTD
Beginning Balance	July 1,2026	66,426,360.22
Add Revenue:		
Interest on Investment (441201)	-	80,361.99
Land Income Distributions (442101)	31,462.16	31,462.16
Land Grant Permanent Fund Distribution (499905)	2,109,567.48	4,306,297.68
Miscellaneous (496901)	-	-
Total revenue	2,141,029.64	4,418,121.83
Subtract Expenditures :		
300's Contractual Category	(5,816.15)	(5,816.15)
400's Other Costs	(1,939,415.64)	(2,057,944.38)
Admin Fees (555100)	-	0.00
Transfer to Capital Program	-	0.00
Transfer out to Capital Asset	-	0.00
Total expense	(1,945,231.79)	(2,063,760.53)
Fund Balance May 2026	195,797.85	68,780,721.52
Subtract Liabilities:		
2% due to Legislative Council Service FY 2026	2%	(88,362.44)
SBOF approved projects - valid encumbrances		(9,332,066.33)
SBOF approved projects - unencumbered balance		(24,088,961.55)
SBOF approved projects - not budgeted		(33,509,390.32)
Uncommitted Fund Balance	For Period Ending 08/31/2026	35,271,331.20

PART B: Fiscal Year To Date Revenue and LCS fee

	FY 2027 YTD For Period Ending 08/31/2026
Interest on Investment (441201)	80,361.99
Miscellaneous (496901)	0.00
Land Income Distributions (442101)	31,462.16
Land Grant Permanent Fund Distribution (499905)	4,306,297.68
TOTAL	4,418,121.83

2% due to Legislative Council Service FY 2026

\$88,362