State of Illinois
Office of Comptroller
Appropriation Transfer Report
For Budget Fiscal Year 2026
For Accounting Period Ending

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:
BUDGET FISCAL YEAR: 2026
PERIOD: 15
DEPARTMENT: ALL

NO ERRORS FOUND.

State of Illinois
Office of Comptroller
Appropriation Transfer Report
For Budget Fiscal Year 2026
For Accounting Period Ending

Dept: **101 General Assembly**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	101	10	19000400	Lump Sums And Other Purposes	113,700	0
0001	101	20	19003021	Lump Sums And Other Purposes	2,444,591	0
0001	101	20	19003121	Lump Sums And Other Purposes	344,459	0
			Total Current APPR Amount		2,902,750	
			2 % Transfer Limit		58,055	
			Total Transfers Out			0
			Remaining Available Balance		58,055	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **101 General Assembly**

Fund: **0221 General Assembly Technology**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0221	101	30	19000000	Lump Sums And Other Purposes	3,000,000	0
			Total Current APPR Amount		3,000,000	
			2 % Transfer Limit		60,000	
			Total Transfers Out			0
			Remaining Available Balance		60,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

State of Illinois
Office of Comptroller
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Dept: **103 Auditor General**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	103	01	11200000	Regular Positions	8,000,000	0
0001	103	01	11700000	Soc Sec/Medicare Contributions	620,000	0
			Total Current APPR Amount		8,620,000	
			2 % Transfer Limit		172,400	
			Total Transfers Out			0
			Remaining Available Balance		172,400	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **105 Comm Govt Frcsting & Accntblty**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	105	01	11610100	State Employee Retirement	1,500,000	0
			Total Current APPR Amount		1,500,000	
			2 % Transfer Limit		30,000	
			Total Transfers Out			0
			Remaining Available Balance		30,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **131 General Assembly Retire Sys**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	131	01	11630000	General Assembly Retirement	26,501,000	0
			Total Current APPR Amount		26,501,000	
			2 % Transfer Limit		530,020	
			Total Transfers Out			0
			Remaining Available Balance		530,020	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **156 Architect Of The Capitol**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	156	01	15000025	Equipment	3,392,348	0
0001	156	01	19000000	Lump Sums And Other Purposes	2,350,600	0
				Total Current APPR Amount	5,742,948	
				2 % Transfer Limit	114,859	
				Total Transfers Out		0
				Remaining Available Balance	114,859	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **201 Supreme Court**

Fund: **0230 Supreme Court Spec State Proj**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0230	201	01	19000000	Lump Sums And Other Purposes	6,000,000	0
			Total Current APPR Amount		6,000,000	
			2 % Transfer Limit		120,000	
			Total Transfers Out			0
			Remaining Available Balance		120,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **201 Supreme Court**

Fund: **0442 Public Defender**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0442	201	01	19000000	Lump Sums And Other Purposes	10,000,000	0
			Total Current APPR Amount		10,000,000	
			2 % Transfer Limit		200,000	
			Total Transfers Out			0
			Remaining Available Balance		200,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **275 Judges Retirement System**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	275	01	11640000	Judges Retirement	151,882,000	0
			Total Current APPR Amount		151,882,000	
			2 % Transfer Limit		3,037,640	
			Total Transfers Out			0
			Remaining Available Balance		3,037,640	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **280 Courts Commission**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	280	01	19000000	Lump Sums And Other Purposes	400,000	0
			Total Current APPR Amount		400,000	
			2 % Transfer Limit		8,000	
			Total Transfers Out			0
			Remaining Available Balance		8,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **290 Off Of The State Appellate Def**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	290	01	11200000	Regular Positions	29,301,900	0
0001	290	01	11700000	Soc Sec/Medicare Contributions	2,219,900	0
0001	290	01	12000000	Contractual Services	3,683,900	(20,000)
0001	290	01	12900000	Travel	47,000	20,000
0001	290	01	13000000	Commodities	37,000	0
0001	290	01	13020000	Printing	20,000	0
0001	290	01	15000000	Equipment	115,000	0
0001	290	01	16000000	Electronic Data Processing	1,739,300	0
0001	290	01	17000000	Telecommunication	43,000	0
0001	290	01	19100200	Lump Sum, Operations	637,600	0
			Total Current APPR Amount		37,844,600	
			2 % Transfer Limit		756,892	
			Total Transfers Out			20,000
			Remaining Available Balance		736,892	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000001970	0001	290	01	12000000	0001	290	01	12900000	20,000	January	20,000

Year To Date: 20,000

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Dept: **295 State's Attys Appellate Prosec**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	295	01	11200000	Regular Positions	7,081,400	0
0001	295	01	11200100	Regular Positions	2,846,800	1,150
0001	295	01	11290000	State Paid Retirement Contrib	283,300	0
0001	295	01	11290100	State Paid Retirement Contrib	113,900	0
0001	295	01	11700000	Soc Sec/Medicare Contributions	541,800	0
0001	295	01	11700100	Soc Sec/Medicare Contributions	217,800	(1,550)
0001	295	01	12000000	Contractual Services	500,000	18,000
0001	295	01	12000100	Contractual Services	3,500	0
0001	295	01	12330000	Rental, Real Property	175,000	0
0001	295	01	12900000	Travel	20,000	400
0001	295	01	13000000	Commodities	20,000	0
0001	295	01	13020000	Printing	7,000	(4,000)
0001	295	01	15000000	Equipment	15,000	(14,000)
0001	295	01	16000000	Electronic Data Processing	82,000	0
0001	295	01	17000000	Telecommunication	71,300	0
0001	295	01	18000000	Operation Of Auto Equipment	53,500	0
0001	295	01	19000000	Lump Sums And Other Purposes	6,000,000	0
				Total Current APPR Amount	18,032,300	
				2 % Transfer Limit	360,646	
				Total Transfers Out		19,550
				Remaining Available Balance	341,096	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
6/19/2026	26000003993	0001	295	01	13020000	0001	295	01	12000000	4,000		
6/19/2026	26000003994	0001	295	01	15000000	0001	295	01	12000100	14,000		
6/19/2026	26000003995	0001	295	01	11700100	0001	295	01	11200100	1,150		
6/30/2026	26000004594	0001	295	01	12000100	0001	295	01	12000000	14,000	June	33,150
7/21/2026	TA270000226	0001	295	01	11700100	0001	295	01	12900000	400	July	400

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Dept: **295 State's Attys Appellate Prosec**

Fund: **0745 State's Atty Appel Prosec Co**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0745	295	01	11200000	Regular Positions	1,251,800	0
0745	295	01	11290000	State Paid Retirement Contrib	50,100	0
0745	295	01	11610000	State Employee Retirement	641,000	0
0745	295	01	11700000	Soc Sec/Medicare Contributions	95,900	0
0745	295	01	11800000	Employer Contrb Grp Insurance	362,000	0
0745	295	01	12000000	Contractual Services	450,000	0
0745	295	01	12000100	Contractual Services	16,000	0
0745	295	01	12000200	Contractual Services	257,000	0
0745	295	01	12330000	Rental, Real Property	144,100	0
0745	295	01	12900000	Travel	17,500	0
0745	295	01	13000000	Commodities	5,000	0
0745	295	01	13020000	Printing	800	0
0745	295	01	15000000	Equipment	2,200	0
0745	295	01	16000000	Electronic Data Processing	35,400	0
0745	295	01	17000000	Telecommunication	20,000	0
0745	295	01	18000000	Operation Of Auto Equipment	6,500	0
				Total Current APPR Amount	3,355,300	
				2 % Transfer Limit	67,106	
				Total Transfers Out		0
				Remaining Available Balance	67,106	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **295 State's Attys Appellate Prosec**

Fund: **0802 Personal Property Tax Replace**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0802	295	01	11200000	Regular Positions	1,922,000	0
0802	295	01	11290000	State Paid Retirement Contrib	76,900	0
0802	295	01	11610000	State Employee Retirement	983,700	0
0802	295	01	11700000	Soc Sec/Medicare Contributions	147,100	0
0802	295	01	11800000	Employer Contrb Grp Insurance	398,400	0
0802	295	01	12000000	Contractual Services	641,600	0
				Total Current APPR Amount	4,169,700	
				2 % Transfer Limit	83,394	
				Total Transfers Out		0
				Remaining Available Balance	83,394	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 33,550

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Dept: **310 Governor**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	310	01	19100000	Lump Sum, Operations	17,740,000	0
			Total Current APPR Amount		17,740,000	
			4 % Transfer Limit		709,600	
			Total Transfers Out			0
			Remaining Available Balance		709,600	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **310 Governor**

Fund: **0926 Governor's Administrative**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0926	310	01	19000000	Lump Sums And Other Purposes	500,000	0
0926	310	01	19100000	Lump Sum, Operations	300,000	0
			Total Current APPR Amount		800,000	
			4 % Transfer Limit		32,000	
			Total Transfers Out			0
			Remaining Available Balance		32,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **310 Governor**

Fund: **0947 Governor's Grant**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0947	310	01	19000000	Lump Sums And Other Purposes	5,000,000	0
			Total Current APPR Amount		5,000,000	
			4 % Transfer Limit		200,000	
			Total Transfers Out			0
			Remaining Available Balance		200,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **340 Attorney General**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	340	01	19100200	Lump Sum, Operations	2,500,000	0
			Total Current APPR Amount		2,500,000	
			2 % Transfer Limit		50,000	
			Total Transfers Out			0
			Remaining Available Balance		50,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **340 Attorney General**

Fund: **0958 Ag Sex Offndr Aware Train & Ed**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0958	340	01	19000000	Lump Sums And Other Purposes	215,000	0
			Total Current APPR Amount		215,000	
			2 % Transfer Limit		4,300	
			Total Transfers Out			0
			Remaining Available Balance		4,300	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **350 Secretary Of State**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	350	01	11200000	Regular Positions	7,106,000	0
0001	350	01	11290000	State Paid Retirement Contrib	143,100	0
0001	350	01	11300000	Extra Help	88,200	(65,300)
0001	350	01	11700000	Soc Sec/Medicare Contributions	488,500	19,300
0001	350	01	12000000	Contractual Services	624,200	0
0001	350	01	12900000	Travel	55,500	0
0001	350	01	13000000	Commodities	45,800	0
0001	350	01	13020000	Printing	1,300	0
0001	350	01	15000000	Equipment	20,500	0
0001	350	01	17000000	Telecommunication	4,600	0
0001	350	10	11200000	Regular Positions	65,470,000	875,000
0001	350	10	11290000	State Paid Retirement Contrib	1,319,200	0
0001	350	10	11300000	Extra Help	617,500	(312,900)
0001	350	10	11700000	Soc Sec/Medicare Contributions	4,897,200	100,900
0001	350	10	12000000	Contractual Services	17,924,200	657,000
0001	350	10	12900000	Travel	176,200	0
0001	350	10	13000000	Commodities	776,300	(94,100)
0001	350	10	13020000	Printing	513,000	(118,313)
0001	350	10	15000000	Equipment	894,500	(133,122)
0001	350	10	17000000	Telecommunication	83,200	(5,000)
0001	350	10	18000000	Operation Of Auto Equipment	430,000	0
0001	350	10	99000000	Refunds	20,000	12,800
0001	350	51	11200000	Regular Positions	150,908,500	2,363,000
0001	350	51	11290000	State Paid Retirement Contrib	3,244,300	19,000
0001	350	51	11300000	Extra Help	8,951,100	(1,922,000)
0001	350	51	11700000	Soc Sec/Medicare Contributions	11,184,200	0
0001	350	51	12000000	Contractual Services	22,880,100	(260,000)
0001	350	51	12900000	Travel	237,500	0
0001	350	51	13000000	Commodities	282,700	25,000
0001	350	51	13020000	Printing	1,181,000	(529,265)
0001	350	51	15000000	Equipment	1,230,700	(231,000)
0001	350	51	17000000	Telecommunication	1,311,300	(401,000)
0001	350	51	18000000	Operation Of Auto Equipment	661,000	0
0001	350	51	19000100	Lump Sums And Other Purposes	155,000	0
				Total Current APPR Amount	303,926,400	
				4 % Transfer Limit	12,157,056	
				Total Transfers Out		4,072,000
				Remaining Available Balance	8,085,056	

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		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000002047	0001	350	51	15000000	0001	350	51	13000000	25,000		
1/31/2026	26000002541	0001	350	10	17000000	0001	350	10	99000000	5,000		
1/31/2026	26000002861	0001	350	10	13020000	0001	350	10	99000000	4,300	January	34,300
6/19/2026	26000004002	0001	350	10	13020000	0001	350	10	99000000	3,500		
6/19/2026	26000004003	0001	350	51	12000000	0001	350	10	12000000	400,000		
6/30/2026	26000004972	0001	350	01	11300000	0001	350	01	11700000	19,000		
6/30/2026	26000004973	0001	350	51	17000000	0001	350	51	12000000	60,000		
6/30/2026	26000004974	0001	350	51	11300000	0001	350	51	11200000	1,600,000		
6/30/2026	26000004975	0001	350	51	13020000	0001	350	51	11200000	250,000		
6/30/2026	26000004976	0001	350	51	17000000	0001	350	51	11290000	5,000		
6/30/2026	26000004977	0001	350	10	11300000	0001	350	10	11700000	10,000	June	2,347,500
7/8/2026	TA270000009	0001	350	01	11300000	0001	350	01	11700000	300		
7/8/2026	TA270000010	0001	350	10	11300000	0001	350	10	11700000	10,900		
7/8/2026	TA270000011	0001	350	51	11300000	0001	350	51	11200000	30,000		
7/8/2026	TA270000012	0001	350	51	11300000	0001	350	51	11290000	4,000		
7/8/2026	TA270000013	0001	350	51	17000000	0001	350	51	12000000	80,000		
7/13/2026	TA270000134	0001	350	51	11300000	0001	350	51	11200000	7,800		
7/14/2026	TA270000135	0001	350	51	11300000	0001	350	51	11200000	200	July	133,200
8/6/2026	TA270000395	0001	350	51	13020000	0001	350	10	11700000	80,000		
8/6/2026	TA270000396	0001	350	51	17000000	0001	350	51	11290000	10,000		
8/6/2026	TA270000397	0001	350	51	11300000	0001	350	51	11200000	280,000		
8/6/2026	TA270000398	0001	350	51	15000000	0001	350	51	11200000	124,700		
8/6/2026	TA270000399	0001	350	51	17000000	0001	350	51	11200000	70,300		
8/7/2026	TA270000389	0001	350	01	11300000	0001	350	10	11200000	46,000		
8/7/2026	TA270000390	0001	350	10	11300000	0001	350	10	11200000	292,000		
8/7/2026	TA270000391	0001	350	10	13000000	0001	350	10	11200000	94,100		
8/7/2026	TA270000392	0001	350	10	13020000	0001	350	10	11200000	110,513		
8/7/2026	TA270000393	0001	350	10	15000000	0001	350	10	11200000	133,122		
8/7/2026	TA270000394	0001	350	51	13020000	0001	350	10	11200000	199,265		
8/14/2026	TA270000494	0001	350	51	17000000	0001	350	10	12000000	175,700		
8/14/2026	TA270000495	0001	350	51	15000000	0001	350	10	12000000	81,300	August	1,697,000

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Dept: **350 Secretary Of State**

Fund: **0011 Road**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0011	350	10	99000000	Refunds	2,000,000	0
			Total Current APPR Amount		2,000,000	
			4 % Transfer Limit		80,000	
			Total Transfers Out			0
			Remaining Available Balance		80,000	

		From Appropriation				To Appropriation						
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Dept: **350 Secretary Of State**

Fund: **0012 Motor Fuel Tax**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0012	350	10	12000000	Contractual Services	1,300,000	0
			Total Current APPR Amount		1,300,000	
			4 % Transfer Limit		52,000	
			Total Transfers Out			0
			Remaining Available Balance		52,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **350 Secretary Of State**

Fund: **0044 Lobbyist Registration Admin**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0044	350	10	11200000	Regular Positions	669,400	0
0044	350	10	11290000	State Paid Retirement Contrib	13,400	0
0044	350	10	11610000	State Employee Retirement	341,200	0
0044	350	10	11700000	Soc Sec/Medicare Contributions	51,800	0
0044	350	10	11800000	Employer Contrb Grp Insurance	199,200	0
0044	350	10	12000000	Contractual Services	224,400	0
0044	350	10	12900000	Travel	4,500	0
0044	350	10	13000000	Commodities	2,500	0
0044	350	10	13020000	Printing	10,500	0
0044	350	10	15000000	Equipment	4,000	0
0044	350	10	17000000	Telecommunication	1,700	0
			Total Current APPR Amount		1,522,600	
			4 % Transfer Limit		60,904	
			Total Transfers Out			0
			Remaining Available Balance		60,904	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **350 Secretary Of State**

Fund: **0109 CDLIS/AAMVANET/NMVTIS Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0109	350	51	12000000	Contractual Services	1,268,000	(130,000)
0109	350	51	13000000	Commodities	2,018,500	130,000
			Total Current APPR Amount		3,286,500	
			4 % Transfer Limit		131,460	
			Total Transfers Out			130,000
			Remaining Available Balance		1,460	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
6/19/2026	26000004004	0109	350	51	12000000	0109	350	51	13000000	130,000	June	130,000

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Dept: **350 Secretary Of State**

Fund: **0126 Guide Dogs Of America**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
				Total Current APPR Amount	0	
				4 % Transfer Limit	0	
				Total Transfers Out		0
				Remaining Available Balance	0	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **350 Secretary Of State**

Fund: **0167 Division Of Corp Regis Llp**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0167	350	10	11200000	Regular Positions	110,400	0
0167	350	10	11290000	State Paid Retirement Contrib	2,200	50
0167	350	10	11610000	State Employee Retirement	56,300	0
0167	350	10	11700000	Soc Sec/Medicare Contributions	8,100	(50)
0167	350	10	11800000	Employer Contrb Grp Insurance	66,400	0
0167	350	10	12000000	Contractual Services	1,400	0
0167	350	10	13000000	Commodities	2,700	0
0167	350	10	17000000	Telecommunication	600	0
			Total Current APPR Amount		248,100	
			4 % Transfer Limit		9,924	
			Total Transfers Out			50
			Remaining Available Balance		9,874	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
6/30/2026	26000004978	0167	350	10	11700000	0167	350	10	11290000	50	June	50

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Dept: **350 Secretary Of State**

Fund: **0185 Secretary Of State Spec Lic Pl**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0185	350	51	11200000	Regular Positions	890,800	0
0185	350	51	11290000	State Paid Retirement Contrib	17,800	0
0185	350	51	11610000	State Employee Retirement	454,000	0
0185	350	51	11700000	Soc Sec/Medicare Contributions	66,000	0
0185	350	51	11800000	Employer Contrb Grp Insurance	536,200	0
0185	350	51	12000000	Contractual Services	165,000	0
0185	350	51	13000000	Commodities	1,000,000	155,000
0185	350	51	13020000	Printing	600,000	(155,000)
0185	350	51	17000000	Telecommunication	163,500	0
			Total Current APPR Amount		3,893,300	
			4 % Transfer Limit		155,732	
			Total Transfers Out			155,000
			Remaining Available Balance		732	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
6/19/2026	26000004007	0185	350	51	13020000	0185	350	51	13000000	155,000	June	155,000

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Dept: **350 Secretary Of State**

Fund: **0210 Electronic Notarization**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0210	350	10	19000000	Lump Sums And Other Purposes	400,000	0
			Total Current APPR Amount		400,000	
			4 % Transfer Limit		16,000	
			Total Transfers Out			0
			Remaining Available Balance		16,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **350 Secretary Of State**

Fund: **0323 Motor Vehicle Review Board**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0323	350	51	11200000	Regular Positions	145,100	0
0323	350	51	11290000	State Paid Retirement Contrib	2,900	0
0323	350	51	11610000	State Employee Retirement	74,000	0
0323	350	51	11700000	Soc Sec/Medicare Contributions	11,100	0
0323	350	51	12000000	Contractual Services	25,000	0
0323	350	51	99000000	Refunds	100,000	0
				Total Current APPR Amount	358,100	
				4 % Transfer Limit	14,324	
				Total Transfers Out		0
				Remaining Available Balance	14,324	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **350 Secretary Of State**

Fund: **0362 Securities Audit & Enforcement**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0362	350	10	11200000	Regular Positions	6,093,200	0
0362	350	10	11290000	State Paid Retirement Contrib	127,200	0
0362	350	10	11300000	Extra Help	34,400	0
0362	350	10	11610000	State Employee Retirement	3,123,000	0
0362	350	10	11700000	Soc Sec/Medicare Contributions	378,500	0
0362	350	10	11800000	Employer Contrb Grp Insurance	2,480,000	0
0362	350	10	12000000	Contractual Services	4,060,900	0
0362	350	10	12900000	Travel	27,500	0
0362	350	10	13000000	Commodities	6,200	0
0362	350	10	15000000	Equipment	150,000	0
0362	350	10	17000000	Telecommunication	1,200	0
0362	350	10	18000000	Operation Of Auto Equipment	192,500	0
				Total Current APPR Amount	16,674,600	
				4 % Transfer Limit	666,984	
				Total Transfers Out		0
				Remaining Available Balance	666,984	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **350 Secretary Of State**

Fund: **0363 Dept Of Business Serv Sp Ops**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0363	350	10	11200000	Regular Positions	7,967,500	0
0363	350	10	11290000	State Paid Retirement Contrib	160,900	0
0363	350	10	11300000	Extra Help	171,200	0
0363	350	10	11610000	State Employee Retirement	4,148,000	0
0363	350	10	11700000	Soc Sec/Medicare Contributions	580,800	0
0363	350	10	11800000	Employer Contrb Grp Insurance	3,951,500	0
0363	350	10	12000000	Contractual Services	1,571,400	(9,400)
0363	350	10	12900000	Travel	10,500	0
0363	350	10	13000000	Commodities	14,500	0
0363	350	10	13020000	Printing	125,000	0
0363	350	10	15000000	Equipment	15,000	17,200
0363	350	10	17000000	Telecommunication	29,000	(7,800)
0363	350	10	18000000	Operation Of Auto Equipment	95,000	0
				Total Current APPR Amount	18,840,300	
				4 % Transfer Limit	753,612	
				Total Transfers Out		17,200
				Remaining Available Balance	736,412	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000001817	0363	350	10	12000000	0363	350	10	15000000	9,400		
1/31/2026	26000002745	0363	350	10	17000000	0363	350	10	15000000	5,300		
1/31/2026	26000002862	0363	350	10	17000000	0363	350	10	15000000	2,500	January	17,200

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Dept: **350 Secretary Of State**

Fund: **0422 Electric Vehicle & Charging**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0422	350	51	19100000	Lump Sum, Operations	225,000	0
			Total Current APPR Amount		225,000	
			4 % Transfer Limit		9,000	
			Total Transfers Out			0
			Remaining Available Balance		9,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **350 Secretary Of State**

Fund: **0483 Secretary Of State Spec Serv**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
				Total Current APPR Amount	0	
				4 % Transfer Limit	0	
				Total Transfers Out		0
				Remaining Available Balance	0	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **350 Secretary Of State**

Fund: **0800 IL Ems Memorial Schlrshp & Trg**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
				Total Current APPR Amount	0	
				4 % Transfer Limit	0	
				Total Transfers Out		0
				Remaining Available Balance	0	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **350 Secretary Of State**

Fund: **0963 Vehicle Inspection**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0963	350	51	11200000	Regular Positions	1,493,500	0
0963	350	51	11290000	State Paid Retirement Contrib	29,900	0
0963	350	51	11610000	State Employee Retirement	761,200	0
0963	350	51	11700000	Soc Sec/Medicare Contributions	108,300	0
0963	350	51	11800000	Employer Contrb Grp Insurance	866,500	0
0963	350	51	12000000	Contractual Services	935,600	0
0963	350	51	13000000	Commodities	25,000	0
0963	350	51	17000000	Telecommunication	30,000	0
			Total Current APPR Amount		4,250,000	
			4 % Transfer Limit		170,000	
			Total Transfers Out			0
			Remaining Available Balance		170,000	

		From Appropriation				To Appropriation						
Date	**Trans. ID**	**Fund**	**Dept**	**Unit**	**Appr. Unit**	**Fund**	**Dept**	**Unit**	**Appr. Unit**	**Amount**	**Month**	**Month Total**

Year To Date: 4,514,250

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Dept: **360 Comptroller**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	360	20	11110300	Gen Assembly Officers/Members	470,000	0
0001	360	20	11110400	Gen Assembly Officers/Members	1,060,000	0
0001	360	20	11110500	Gen Assembly Officers/Members	519,000	0
0001	360	20	11110700	Gen Assembly Officers/Members	20,449,600	0
0001	360	20	11130000	Elected Officers: Exec Branch	1,220,200	0
0001	360	20	11150000	Other State Officers	17,281,600	0
0001	360	20	11201000	Regular Positions	853,800	0
0001	360	20	11700000	Soc Sec/Medicare Contributions	1,799,200	0
0001	360	20	12900000	Travel	700,000	0
			Total Current APPR Amount		44,353,400	
			2 % Transfer Limit		887,068	
			Total Transfers Out			0
			Remaining Available Balance		887,068	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0011 Road**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0011	360	20	11150000	Other State Officers	428,100	0
0011	360	20	11610000	State Employee Retirement	218,100	0
0011	360	20	11700000	Soc Sec/Medicare Contributions	29,300	0
0011	360	20	11800000	Employer Contrb Grp Insurance	66,400	0
			Total Current APPR Amount		741,900	
			2 % Transfer Limit		14,838	
			Total Transfers Out			0
			Remaining Available Balance		14,838	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0047 Fire Prevention**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0047	360	20	11150000	Other State Officers	190,900	0
0047	360	20	11610000	State Employee Retirement	97,300	0
0047	360	20	11700000	Soc Sec/Medicare Contributions	13,700	0
0047	360	20	11800000	Employer Contrb Grp Insurance	37,100	0
			Total Current APPR Amount		339,000	
			2 % Transfer Limit		6,780	
			Total Transfers Out			0
			Remaining Available Balance		6,780	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0052 Federal Title Iii Ss & Employ**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0052	360	20	11150000	Other State Officers	300,600	0
0052	360	20	11610000	State Employee Retirement	153,200	0
0052	360	20	11700000	Soc Sec/Medicare Contributions	20,400	0
0052	360	20	11800000	Employer Contrb Grp Insurance	33,200	0
			Total Current APPR Amount		507,400	
			2 % Transfer Limit		10,148	
			Total Transfers Out			0
			Remaining Available Balance		10,148	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0067 Radiation Protection**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0067	360	20	11150000	Other State Officers	181,200	0
0067	360	20	11610000	State Employee Retirement	92,400	0
0067	360	20	11700000	Soc Sec/Medicare Contributions	13,600	0
0067	360	20	11800000	Employer Contrb Grp Insurance	33,200	0
			Total Current APPR Amount		320,400	
			2 % Transfer Limit		6,408	
			Total Transfers Out			0
			Remaining Available Balance		6,408	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0141 Capital Development**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0141	360	01	19000025	Lump Sums and Other Purposes	10,000,000	0
			Total Current APPR Amount		10,000,000	
			2 % Transfer Limit		200,000	
			Total Transfers Out			0
			Remaining Available Balance		200,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0218 Professions Indirect Cost**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0218	360	20	11150000	Other State Officers	642,000	0
0218	360	20	11610000	State Employee Retirement	327,200	0
0218	360	20	11700000	Soc Sec/Medicare Contributions	42,500	0
0218	360	20	11800000	Employer Contrb Grp Insurance	99,600	0
			Total Current APPR Amount		1,111,300	
			2 % Transfer Limit		22,226	
			Total Transfers Out			0
			Remaining Available Balance		22,226	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0220 DCFS Children's Services**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0220	360	20	11150000	Other State Officers	231,400	0
0220	360	20	11610000	State Employee Retirement	117,900	0
0220	360	20	11700000	Soc Sec/Medicare Contributions	14,600	0
0220	360	20	11800000	Employer Contrb Grp Insurance	46,500	0
			Total Current APPR Amount		410,400	
			2 % Transfer Limit		8,208	
			Total Transfers Out			0
			Remaining Available Balance		8,208	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0304 Technology Mgmnt Revolving**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0304	360	20	11150000	Other State Officers	428,100	0
0304	360	20	11610000	State Employee Retirement	218,100	0
0304	360	20	11700000	Soc Sec/Medicare Contributions	29,100	0
0304	360	20	11800000	Employer Contrb Grp Insurance	66,400	0
			Total Current APPR Amount		741,700	
			2 % Transfer Limit		14,834	
			Total Transfers Out			0
			Remaining Available Balance		14,834	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0367 Cap Facility Tec Modernization**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0367	360	01	19000025	Lump Sums and Other Purposes	9,851,228	0
			Total Current APPR Amount		9,851,228	
			2 % Transfer Limit		197,025	
			Total Transfers Out			0
			Remaining Available Balance		197,025	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0369 Feed Control**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0369	360	20	11150000	Other State Officers	389,400	0
0369	360	20	11610000	State Employee Retirement	198,500	0
0369	360	20	11700000	Soc Sec/Medicare Contributions	27,500	0
0369	360	20	11800000	Employer Contrb Grp Insurance	66,400	0
			Total Current APPR Amount		681,800	
			2 % Transfer Limit		13,636	
			Total Transfers Out			0
			Remaining Available Balance		13,636	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0425 IL Power Agency Operations**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0425	360	20	11150000	Other State Officers	214,000	0
0425	360	20	11610000	State Employee Retirement	109,100	0
0425	360	20	11700000	Soc Sec/Medicare Contributions	14,400	0
0425	360	20	11800000	Employer Contrb Grp Insurance	33,200	0
			Total Current APPR Amount		370,700	
			2 % Transfer Limit		7,414	
			Total Transfers Out			0
			Remaining Available Balance		7,414	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0534 IL Workers' Comp Comm Operatns**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0534	360	20	11150000	Other State Officers	1,816,200	0
0534	360	20	11610000	State Employee Retirement	925,700	0
0534	360	20	11700000	Soc Sec/Medicare Contributions	135,600	0
0534	360	20	11800000	Employer Contrb Grp Insurance	332,000	0
			Total Current APPR Amount		3,209,500	
			2 % Transfer Limit		64,190	
			Total Transfers Out			0
			Remaining Available Balance		64,190	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0632 Horse Racing**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0632	360	20	11150000	Other State Officers	171,300	0
0632	360	20	11700000	Soc Sec/Medicare Contributions	13,200	0
			Total Current APPR Amount		184,500	
			2 % Transfer Limit		3,690	
			Total Transfers Out			0
			Remaining Available Balance		3,690	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0711 State Lottery**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0711	360	20	11150000	Other State Officers	208,200	0
0711	360	20	11610000	State Employee Retirement	106,100	0
0711	360	20	11700000	Soc Sec/Medicare Contributions	14,200	0
0711	360	20	11800000	Employer Contrb Grp Insurance	40,400	0
			Total Current APPR Amount		368,900	
			2 % Transfer Limit		7,378	
			Total Transfers Out			0
			Remaining Available Balance		7,378	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0795 Bank & Trust Company**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0795	360	20	11150000	Other State Officers	208,200	0
0795	360	20	11610000	State Employee Retirement	106,100	0
0795	360	20	11700000	Soc Sec/Medicare Contributions	14,200	0
0795	360	20	11800000	Employer Contrb Grp Insurance	46,000	0
			Total Current APPR Amount		374,500	
			2 % Transfer Limit		7,490	
			Total Transfers Out			0
			Remaining Available Balance		7,490	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0796 Nuc Safety Emerg Preparedness**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0796	360	20	11150000	Other State Officers	208,200	0
0796	360	20	11610000	State Employee Retirement	106,100	0
0796	360	20	11700000	Soc Sec/Medicare Contributions	15,800	0
0796	360	20	11800000	Employer Contrb Grp Insurance	33,200	0
			Total Current APPR Amount		363,300	
			2 % Transfer Limit		7,266	
			Total Transfers Out			0
			Remaining Available Balance		7,266	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0850 Real Estate License Admin**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0850	360	20	11150000	Other State Officers	208,200	0
0850	360	20	11610000	State Employee Retirement	106,100	0
0850	360	20	11700000	Soc Sec/Medicare Contributions	14,300	0
0850	360	20	11800000	Employer Contrb Grp Insurance	33,200	0
			Total Current APPR Amount		361,800	
			2 % Transfer Limit		7,236	
			Total Transfers Out			0
			Remaining Available Balance		7,236	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0922 Insurance Producer Admin**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0922	360	20	11150000	Other State Officers	389,400	0
0922	360	20	11610000	State Employee Retirement	198,500	0
0922	360	20	11700000	Soc Sec/Medicare Contributions	27,500	0
0922	360	20	11800000	Employer Contrb Grp Insurance	66,400	0
			Total Current APPR Amount		681,800	
			2 % Transfer Limit		13,636	
			Total Transfers Out			0
			Remaining Available Balance		13,636	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **360 Comptroller**

Fund: **0962 Park & Conservation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0962	360	20	11150000	Other State Officers	389,400	0
0962	360	20	11610000	State Employee Retirement	198,500	0
0962	360	20	11700000	Soc Sec/Medicare Contributions	27,500	0
0962	360	20	11800000	Employer Contrb Grp Insurance	69,500	0
			Total Current APPR Amount		684,900	
			2 % Transfer Limit		13,698	
			Total Transfers Out			0
			Remaining Available Balance		13,698	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **370 Treasurer**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	370	01	99390000	Refunds, N.E.C.	1,000,000	0
			Total Current APPR Amount		1,000,000	
			2 % Transfer Limit		20,000	
			Total Transfers Out			0
			Remaining Available Balance		20,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **370 Treasurer**

Fund: **0162 Ill Higher Ed Savings Program**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0162	370	01	19000000	Lump Sums And Other Purposes	2,500,000	0
			Total Current APPR Amount		2,500,000	
			2 % Transfer Limit		50,000	
			Total Transfers Out			0
			Remaining Available Balance		50,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **402 Aging**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	402	01	11200000	Regular Positions	2,600,000	0
0001	402	01	11700000	Soc Sec/Medicare Contributions	198,900	0
0001	402	01	12000000	Contractual Services	200,000	0
0001	402	01	12900000	Travel	80,000	0
0001	402	01	19000000	Lump Sums And Other Purposes	700,000	0
0001	402	02	11200000	Regular Positions	2,300,000	0
0001	402	02	11700000	Soc Sec/Medicare Contributions	176,000	0
0001	402	02	12000000	Contractual Services	2,000,000	0
0001	402	02	12900000	Travel	10,000	0
0001	402	02	13000000	Commodities	22,600	0
0001	402	02	13020000	Printing	110,000	0
0001	402	02	15000000	Equipment	19,000	0
0001	402	02	17000000	Telecommunication	450,000	0
0001	402	02	18000000	Operation Of Auto Equipment	185,000	0
0001	402	03	11200000	Regular Positions	1,090,000	0
0001	402	03	11700000	Soc Sec/Medicare Contributions	83,400	0
0001	402	03	12000000	Contractual Services	70,000	0
0001	402	03	12900000	Travel	100,000	0
0001	402	03	19000300	Lump Sums And Other Purposes	190,300	0
0001	402	03	19000400	Lump Sums And Other Purposes	200,000	0
0001	402	03	19000500	Lump Sums And Other Purposes	300,000	0
0001	402	03	19000524	Lump Sums and Other Purposes	67,810	0
0001	402	03	19000600	Lump Sums And Other Purposes	800,000	0
0001	402	03	19101300	Lump Sum, Operations	90,000	0
0001	402	03	44001124	Awards and Grants	115,326	0
0001	402	04	11200000	Regular Positions	830,000	0
0001	402	04	11700000	Soc Sec/Medicare Contributions	63,500	0
0001	402	04	12000000	Contractual Services	250,000	0
0001	402	04	12900000	Travel	55,300	0
0001	402	04	19000700	Lump Sums And Other Purposes	400,000	0
0001	402	06	11200000	Regular Positions	773,800	0
0001	402	06	11700000	Soc Sec/Medicare Contributions	59,600	0
0001	402	06	12000000	Contractual Services	20,000	0
0001	402	06	12900000	Travel	15,000	0
0001	402	06	19001200	Lump Sums And Other Purposes	10,000	0
0001	402	06	19001600	Lump Sums And Other Purposes	4,029,100	0
0001	402	06	19007700	Lump Sums And Other Purposes	1,315,000	0
0001	402	07	16000000	Electronic Data Processing	8,505,400	0
				Total Current APPR Amount	28,485,036	
				4 % Transfer Limit	1,139,401	
				Total Transfers Out		0
				Remaining Available Balance	1,139,401	

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Dept: **402 Aging**

Fund: **0235 Doa Federal Indirect Cost**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0235	402	02	19000000	Lump Sums And Other Purposes	125,000	0
0235	402	03	19000000	Lump Sums And Other Purposes	125,000	0
0235	402	05	19000000	Lump Sums And Other Purposes	125,000	0
0235	402	06	19000000	Lump Sums And Other Purposes	125,000	0
			Total Current APPR Amount		500,000	
			4 % Transfer Limit		20,000	
			Total Transfers Out			0
			Remaining Available Balance		20,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **402 Aging**

Fund: **0396 Senior Health Insurance Prog**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0396	402	06	19000000	Lump Sums And Other Purposes	2,700,000	0
			Total Current APPR Amount		2,700,000	
			4 % Transfer Limit		108,000	
			Total Transfers Out			0
			Remaining Available Balance		108,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **402 Aging**

Fund: **0618 Services For Older Americans**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0618	402	02	11200000	Regular Positions	1,220,000	0
0618	402	02	11610000	State Employee Retirement	567,200	0
0618	402	02	11700000	Soc Sec/Medicare Contributions	93,300	0
0618	402	02	11800000	Employer Contrb Grp Insurance	332,000	0
0618	402	02	12000000	Contractual Services	225,000	0
0618	402	02	12900000	Travel	10,000	0
0618	402	02	13000000	Commodities	3,000	0
0618	402	02	17000000	Telecommunication	50,000	0
0618	402	02	18000000	Operation Of Auto Equipment	6,000	0
0618	402	02	19000200	Lump Sums And Other Purposes	3,500,000	0
0618	402	03	11200000	Regular Positions	745,000	0
0618	402	03	11610000	State Employee Retirement	346,400	0
0618	402	03	11700000	Soc Sec/Medicare Contributions	73,500	0
0618	402	03	11800000	Employer Contrb Grp Insurance	232,400	0
0618	402	03	12000000	Contractual Services	700,000	0
0618	402	03	12900000	Travel	110,000	0
0618	402	03	19000000	Lump Sums And Other Purposes	225,000	0
0618	402	03	19000100	Lump Sums And Other Purposes	200,000	0
0618	402	03	19000200	Lump Sums And Other Purposes	2,000,000	0
0618	402	03	19100000	Lump Sum, Operations	300,000	0
0618	402	04	19000200	Lump Sums And Other Purposes	2,000,000	0
0618	402	05	19000200	Lump Sums And Other Purposes	16,000,000	0
0618	402	05	19000300	Lump Sums And Other Purposes	200,000	0
0618	402	06	19000200	Lump Sums And Other Purposes	2,500,000	0
				Total Current APPR Amount	31,638,800	
				4 % Transfer Limit	1,265,552	
				Total Transfers Out		0
				Remaining Available Balance	1,265,552	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **402 Aging**

Fund: **0644 Commitment To Human Services**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0644	402	03	19000600	Lump Sums And Other Purposes	63,300,000	0
0644	402	05	19000099	Lump Sums And Other Purposes	26,374,900	0
			Total Current APPR Amount		89,674,900	
			4 % Transfer Limit		3,586,996	
			Total Transfers Out			0
			Remaining Available Balance		3,586,996	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **402 Aging**

Fund: **0698 Long Term Care Ombudsman**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0698	402	05	19000099	Lump Sums And Other Purposes	10,228,800	0
			Total Current APPR Amount		10,228,800	
			4 % Transfer Limit		409,152	
			Total Transfers Out			0
			Remaining Available Balance		409,152	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **402 Aging**

Fund: **0830 Dept On Aging State Projects**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0830	402	02	19000000	Lump Sums And Other Purposes	345,000	0
			Total Current APPR Amount		345,000	
			4 % Transfer Limit		13,800	
			Total Transfers Out			0
			Remaining Available Balance		13,800	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

Dept: **406 Agriculture**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	406	01	11200000	Regular Positions	1,893,300	0
0001	406	01	11700000	Soc Sec/Medicare Contributions	144,900	0
0001	406	01	12000000	Contractual Services	325,000	(2,000)
0001	406	01	19000300	Lump Sums And Other Purposes	100,000	0
0001	406	01	19000400	Lump Sums And Other Purposes	500,000	0
0001	406	01	19100000	Lump Sum, Operations	1,696,400	0
0001	406	01	19100200	Lump Sum, Operations	125,000	2,000
0001	406	01	99390000	Refunds, N.E.C.	10,000	0
0001	406	05	12000000	Contractual Services	218,300	(200,000)
0001	406	05	16000000	Electronic Data Processing	1,499,400	200,000
0001	406	10	11200000	Regular Positions	1,810,000	0
0001	406	10	11700000	Soc Sec/Medicare Contributions	138,500	0
0001	406	10	12000000	Contractual Services	1,998,700	12,328
0001	406	10	12900000	Travel	2,000	(12)
0001	406	10	13000000	Commodities	2,500	(2,500)
0001	406	10	13020000	Printing	1,000	(1,000)
0001	406	10	15000000	Equipment	5,000	(2,700)
0001	406	10	17000000	Telecommunication	12,000	1,897
0001	406	10	18000000	Operation Of Auto Equipment	18,000	(8,013)
0001	406	32	11200000	Regular Positions	2,331,000	0
0001	406	32	11700000	Soc Sec/Medicare Contributions	178,400	0
0001	406	43	19100000	Lump Sum, Operations	1,430,000	0
0001	406	44	11200000	Regular Positions	1,970,000	0
0001	406	44	11700000	Soc Sec/Medicare Contributions	150,800	0
0001	406	44	12000000	Contractual Services	102,000	12,500
0001	406	44	12900000	Travel	80,000	(35,000)
0001	406	44	13000000	Commodities	44,000	7,000
0001	406	44	13020000	Printing	2,500	0
0001	406	44	15000000	Equipment	104,000	56,500
0001	406	44	17000000	Telecommunication	28,000	(4,000)
0001	406	44	18000000	Operation Of Auto Equipment	70,000	(37,000)
0001	406	45	11200000	Regular Positions	5,096,300	0
0001	406	45	11700000	Soc Sec/Medicare Contributions	389,900	0
0001	406	45	12000000	Contractual Services	550,000	(140,000)
0001	406	45	12900000	Travel	90,000	40,000
0001	406	45	13000000	Commodities	8,000	0
0001	406	45	15000000	Equipment	11,000	170,000
0001	406	45	17000000	Telecommunication	44,500	6,000
0001	406	45	18000000	Operation Of Auto Equipment	105,000	(76,000)
0001	406	46	19000000	Lump Sums And Other Purposes	960,000	0
0001	406	47	19000000	Lump Sums And Other Purposes	885,100	0
0001	406	47	19100000	Lump Sum, Operations	1,163,900	0
0001	406	48	19000000	Lump Sums And Other Purposes	2,900,000	0
0001	406	48	19100000	Lump Sum, Operations	6,900,000	0
0001	406	49	11200000	Regular Positions	920,000	0
0001	406	49	11700000	Soc Sec/Medicare Contributions	70,400	0
0001	406	49	19000000	Lump Sums And Other Purposes	725,000	0

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Dept: **406 Agriculture**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	406	52	11200000	Regular Positions	590,000	0
0001	406	52	11700000	Soc Sec/Medicare Contributions	45,200	0
0001	406	52	12000000	Contractual Services	475,000	0
0001	406	52	13000000	Commodities	20,000	(725)
0001	406	52	13020000	Printing	8,000	(7,390)
0001	406	52	17000000	Telecommunication	42,000	8,115
			Total Current APPR Amount		38,990,000	
			4 % Transfer Limit		1,559,600	
			Total Transfers Out			516,340
			Remaining Available Balance		1,043,260	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000001967	0001	406	44	12000000	0001	406	44	13000000	25,000		
1/31/2026	26000001968	0001	406	44	12900000	0001	406	44	13000000	25,000		
1/31/2026	26000002502	0001	406	45	12000000	0001	406	45	15000000	160,000		
1/31/2026	26000002503	0001	406	45	18000000	0001	406	45	15000000	10,000		
1/31/2026	26000002504	0001	406	45	18000000	0001	406	45	12900000	40,000		
1/31/2026	26000002505	0001	406	45	18000000	0001	406	45	17000000	26,000		
1/31/2026	26000002540	0001	406	52	13020000	0001	406	52	17000000	7,390		
1/31/2026	26000002542	0001	406	44	12900000	0001	406	44	15000000	10,000		
1/31/2026	26000002543	0001	406	44	18000000	0001	406	44	15000000	10,000		
1/31/2026	26000002746	0001	406	44	18000000	0001	406	44	15000000	30,000		
1/31/2026	26000002747	0001	406	44	12900000	0001	406	44	15000000	10,000		
1/31/2026	26000002748	0001	406	05	12000000	0001	406	05	16000000	200,000		
1/31/2026	26000002863	0001	406	44	13000000	0001	406	44	12000000	30,000		
1/31/2026	26000002864	0001	406	44	13000000	0001	406	44	12900000	10,000		
1/31/2026	26000002865	0001	406	44	17000000	0001	406	44	15000000	4,000		
1/31/2026	26000002866	0001	406	52	13000000	0001	406	52	17000000	725	January	598,115
6/19/2026	26000003981	0001	406	01	12000000	0001	406	01	19100200	2,000	June	2,000
7/8/2026	TA270000065	0001	406	44	13000000	0001	406	44	18000000	3,000		
7/8/2026	TA270000066	0001	406	44	15000000	0001	406	44	12000000	7,500		
7/8/2026	TA270000067	0001	406	10	13000000	0001	406	10	17000000	2,500		
7/17/2026	TA270000222	0001	406	45	17000000	0001	406	45	12000000	20,000		
7/28/2026	TA270000280	0001	406	10	12900000	0001	406	10	12000000	12		
7/28/2026	TA270000281	0001	406	10	13020000	0001	406	10	12000000	1,000		
7/28/2026	TA270000282	0001	406	10	15000000	0001	406	10	12000000	2,700		
7/28/2026	TA270000283	0001	406	10	17000000	0001	406	10	12000000	603		
7/28/2026	TA270000284	0001	406	10	18000000	0001	406	10	12000000	8,013	July	45,328

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Dept: **406 Agriculture**

Fund: **0024 IL Dept Of Ag Lab Serv Revolv**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0024	406	44	19000000	Lump Sums And Other Purposes	41,600	0
			Total Current APPR Amount		41,600	
			4 % Transfer Limit		1,664	
			Total Transfers Out			0
			Remaining Available Balance		1,664	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0045 Agricultural Premium**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0045	406	01	19000000	Lump Sums And Other Purposes	100,000	0
0045	406	32	19000100	Lump Sums And Other Purposes	1,479,900	0
0045	406	32	19000200	Lump Sums And Other Purposes	100,000	0
0045	406	32	19000300	Lump Sums And Other Purposes	150,000	0
0045	406	46	11200000	Regular Positions	1,040,000	0
0045	406	46	11610000	State Employee Retirement	530,100	0
0045	406	46	11700000	Soc Sec/Medicare Contributions	79,600	0
0045	406	46	12000000	Contractual Services	176,800	(46,000)
0045	406	46	12900000	Travel	62,400	0
0045	406	46	13000000	Commodities	9,400	0
0045	406	46	13020000	Printing	4,200	0
0045	406	46	15000000	Equipment	13,600	46,000
0045	406	46	17000000	Telecommunication	25,000	0
0045	406	46	18000000	Operation Of Auto Equipment	21,400	0
0045	406	46	19100000	Lump Sum, Operations	2,100	0
0045	406	48	11200000	Regular Positions	2,292,000	0
0045	406	48	11610000	State Employee Retirement	1,168,200	0
0045	406	48	11700000	Soc Sec/Medicare Contributions	175,400	0
0045	406	48	19100000	Lump Sum, Operations	1,000,000	0
0045	406	48	19100099	Operations Building & Grounds	1,638,000	0
0045	406	53	11200000	Regular Positions	118,100	0
0045	406	53	11610000	State Employee Retirement	60,200	0
0045	406	53	11700000	Soc Sec/Medicare Contributions	9,100	0
0045	406	53	12000000	Contractual Services	13,600	0
0045	406	53	12900000	Travel	2,600	0
0045	406	53	13000000	Commodities	1,000	0
0045	406	53	13020000	Printing	400	0
0045	406	53	15000000	Equipment	1,100	0
0045	406	53	17000000	Telecommunication	1,100	0
0045	406	53	18000000	Operation Of Auto Equipment	900	0
				Total Current APPR Amount	10,276,200	
				4 % Transfer Limit	411,048	
				Total Transfers Out		46,000
				Remaining Available Balance	365,048	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000001815	0045	406	46	12000000	0045	406	46	15000000	10,000		
1/31/2026	26000002559	0045	406	46	12000000	0045	406	46	15000000	36,000	January	46,000

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Dept: **406 Agriculture**

Fund: **0075 Compassion Use Med Cannabis**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0075	406	42	19000000	Lump Sums And Other Purposes	10,130,000	0
			Total Current APPR Amount		10,130,000	
			4 % Transfer Limit		405,200	
			Total Transfers Out			0
			Remaining Available Balance		405,200	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0163 Weights & Measures**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0163	406	43	11200000	Regular Positions	3,442,400	0
0163	406	43	11610000	State Employee Retirement	1,754,500	0
0163	406	43	11700000	Soc Sec/Medicare Contributions	263,400	0
0163	406	43	11800000	Employer Contrb Grp Insurance	1,394,400	0
0163	406	43	12000000	Contractual Services	383,900	(110,000)
0163	406	43	12900000	Travel	67,600	(44,620)
0163	406	43	13000000	Commodities	24,200	5,500
0163	406	43	13020000	Printing	17,200	(1,389)
0163	406	43	15000000	Equipment	416,000	95,389
0163	406	43	17000000	Telecommunication	46,800	(10,000)
0163	406	43	18000000	Operation Of Auto Equipment	488,800	67,120
0163	406	43	99390000	Refunds, N.E.C.	10,000	(2,000)
				Total Current APPR Amount	8,309,200	
				4 % Transfer Limit	332,368	
				Total Transfers Out		168,009
				Remaining Available Balance	164,359	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
6/30/2026	26000004595	0163	406	43	12900000	0163	406	43	13000000	7,500		
6/30/2026	26000004981	0163	406	43	12900000	0163	406	43	18000000	30,000	June	37,500
7/6/2026	TA270000001	0163	406	43	12000000	0163	406	43	18000000	30,000	July	30,000
8/5/2026	TA270000379	0163	406	43	12900000	0163	406	43	18000000	7,120		
8/5/2026	TA270000380	0163	406	43	12000000	0163	406	43	15000000	80,000		
8/5/2026	TA270000381	0163	406	43	13000000	0163	406	43	15000000	2,000		
8/5/2026	TA270000382	0163	406	43	13020000	0163	406	43	15000000	1,389		
8/5/2026	TA270000383	0163	406	43	17000000	0163	406	43	15000000	10,000		
8/5/2026	TA270000384	0163	406	43	99390000	0163	406	43	15000000	2,000	August	102,509

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Dept: **406 Agriculture**

Fund: **0245 Fair & Exposition**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0245	406	01	19000200	Lump Sums And Other Purposes	550,000	0
			Total Current APPR Amount		550,000	
			4 % Transfer Limit		22,000	
			Total Transfers Out			0
			Remaining Available Balance		22,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0289 Motor Fuel & Petroleum Strds**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0289	406	43	19000000	Lump Sums And Other Purposes	52,000	0
			Total Current APPR Amount		52,000	
			4 % Transfer Limit		2,080	
			Total Transfers Out			0
			Remaining Available Balance		2,080	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0290 Fertilizer Control**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0290	406	10	19000000	Lump Sums And Other Purposes	1,915,300	0
			Total Current APPR Amount		1,915,300	
			4 % Transfer Limit		76,612	
			Total Transfers Out			0
			Remaining Available Balance		76,612	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0369 Feed Control**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0369	406	10	19000000	Lump Sums And Other Purposes	2,820,800	0
			Total Current APPR Amount		2,820,800	
			4 % Transfer Limit		112,832	
			Total Transfers Out			0
			Remaining Available Balance		112,832	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0430 Livestock Mgmt Facilities**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0430	406	47	19000000	Lump Sums And Other Purposes	56,200	0
			Total Current APPR Amount		56,200	
			4 % Transfer Limit		2,248	
			Total Transfers Out			0
			Remaining Available Balance		2,248	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0438 IL State Fair**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0438	406	48	19000000	Lump Sums And Other Purposes	8,678,100	0
0438	406	48	19000200	Lump Sums And Other Purposes	1,560,000	0
0438	406	49	19000000	Lump Sums And Other Purposes	494,000	0
0438	406	52	19000000	Lump Sums And Other Purposes	1,100,000	0
			Total Current APPR Amount		11,832,100	
			4 % Transfer Limit		473,284	
			Total Transfers Out			0
			Remaining Available Balance		473,284	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0439 Federal Ag Marketing Services**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0439	406	32	19000000	Lump Sums And Other Purposes	60,000	0
			Total Current APPR Amount		60,000	
			4 % Transfer Limit		2,400	
			Total Transfers Out			0
			Remaining Available Balance		2,400	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0440 Agricultural Master**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0440	406	45	19000000	Lump Sums And Other Purposes	1,410,000	0
			Total Current APPR Amount		1,410,000	
			4 % Transfer Limit		56,400	
			Total Transfers Out			0
			Remaining Available Balance		56,400	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0476 Wholesome Meat**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0476	406	01	11200000	Regular Positions	270,400	0
0476	406	01	11610000	State Employee Retirement	143,400	0
0476	406	01	11700000	Soc Sec/Medicare Contributions	22,900	0
0476	406	01	11800000	Employer Contrb Grp Insurance	66,400	1,000
0476	406	01	12000000	Contractual Services	218,400	(197,419)
0476	406	01	12900000	Travel	46,800	(12,975)
0476	406	01	13000000	Commodities	12,500	1,000
0476	406	01	13020000	Printing	20,800	(20,800)
0476	406	01	15000000	Equipment	46,800	(40,623)
0476	406	01	17000000	Telecommunication	26,000	0
0476	406	01	19000099	Lump Sums And Other Purposes	324,700	269,817
0476	406	45	11200000	Regular Positions	5,128,100	0
0476	406	45	11610000	State Employee Retirement	2,613,600	0
0476	406	45	11700000	Soc Sec/Medicare Contributions	392,300	0
0476	406	45	11800000	Employer Contrb Grp Insurance	1,909,000	0
0476	406	45	12000000	Contractual Services	606,000	(85,000)
0476	406	45	12900000	Travel	119,600	10,000
0476	406	45	13000000	Commodities	34,700	0
0476	406	45	13020000	Printing	2,600	0
0476	406	45	15000000	Equipment	47,200	75,000
0476	406	45	17000000	Telecommunication	51,500	0
0476	406	45	18000000	Operation Of Auto Equipment	125,200	0
				Total Current APPR Amount	12,228,900	
				4 % Transfer Limit	489,156	
				Total Transfers Out		356,817
				Remaining Available Balance	132,339	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000001703	0476	406	45	12000000	0476	406	45	15000000	25,000		
1/31/2026	26000001965	0476	406	45	12000000	0476	406	45	15000000	50,000		
1/31/2026	26000001966	0476	406	45	12000000	0476	406	45	12900000	10,000		
1/31/2026	26000002506	0476	406	01	13020000	0476	406	01	11800000	1,000		
1/31/2026	26000002547	0476	406	01	13020000	0476	406	01	13000000	1,000	January	87,000
7/31/2026	TA270000285	0476	406	01	12000000	0476	406	01	19000099	197,419		
7/31/2026	TA270000286	0476	406	01	12900000	0476	406	01	19000099	12,975		
7/31/2026	TA270000287	0476	406	01	13020000	0476	406	01	19000099	18,800		
7/31/2026	TA270000288	0476	406	01	15000000	0476	406	01	19000099	40,623	July	269,817

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Dept: **406 Agriculture**

Fund: **0576 Pesticide Control**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0576	406	47	19000000	Lump Sums And Other Purposes	8,840,000	0
			Total Current APPR Amount		8,840,000	
			4 % Transfer Limit		353,600	
			Total Transfers Out			0
			Remaining Available Balance		353,600	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0608 Partners For Conservation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0608	406	46	11200000	Regular Positions	818,000	0
0608	406	46	11610000	State Employee Retirement	417,000	0
0608	406	46	11700000	Soc Sec/Medicare Contributions	62,600	0
0608	406	46	11800000	Employer Contrb Grp Insurance	265,600	0
0608	406	46	19000000	Lump Sums And Other Purposes	250,000	0
				Total Current APPR Amount	1,813,200	
				4 % Transfer Limit	72,528	
				Total Transfers Out		0
				Remaining Available Balance	72,528	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0689 Agriculture Pesticide Control**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0689	406	47	19000299	Lump Sums And Other Purposes	780,000	0
			Total Current APPR Amount		780,000	
			4 % Transfer Limit		31,200	
			Total Transfers Out			0
			Remaining Available Balance		31,200	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0763 Tourism Promotion**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0763	406	48	19200000	Lump Sum, Except Personal Serv	3,733,100	0
			Total Current APPR Amount		3,733,100	
			4 % Transfer Limit		149,324	
			Total Transfers Out			0
			Remaining Available Balance		149,324	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0826 Agriculture Federal Projects**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0826	406	01	19000199	Cnvrt St Vehicle Zero Emission	27,000,000	0
0826	406	10	19000099	Lump Sums And Other Purposes	520,000	0
0826	406	32	19000000	Lump Sums And Other Purposes	2,800,000	3,000,000
0826	406	44	19000099	Lump Sums And Other Purposes	156,000	0
0826	406	45	19000000	Lump Sums And Other Purposes	60,400	0
0826	406	46	19000099	Lump Sums And Other Purposes	29,880,000	0
0826	406	47	19000099	Lump Sums And Other Purposes	26,040,000	(3,000,000)
			Total Current APPR Amount		86,456,400	
			4 % Transfer Limit		3,458,256	
			Total Transfers Out			3,000,000
			Remaining Available Balance		458,256	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000001816	0826	406	47	19000099	0826	406	32	19000000	1,500,000		
1/31/2026	26000002544	0826	406	47	19000099	0826	406	32	19000000	1,500,000	January	3,000,000

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Dept: **406 Agriculture**

Fund: **0862 Industrial Hemp Regulatory**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0862	406	42	19000000	Lump Sums And Other Purposes	2,100,300	0
			Total Current APPR Amount		2,100,300	
			4 % Transfer Limit		84,012	
			Total Transfers Out			0
			Remaining Available Balance		84,012	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0912 Cannabis Regulation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0912	406	42	19000000	Lump Sums And Other Purposes	20,554,900	0
			Total Current APPR Amount		20,554,900	
			4 % Transfer Limit		822,196	
			Total Transfers Out			0
			Remaining Available Balance		822,196	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **406 Agriculture**

Fund: **0976 Fairgrounds Improvmnt & Racing**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0976	406	48	19000000	Lump Sums And Other Purposes	200,000	0
			Total Current APPR Amount		200,000	
			4 % Transfer Limit		8,000	
			Total Transfers Out			0
			Remaining Available Balance		8,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 4,218,269

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Dept: **416 Central Management**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	416	01	19009900	Lump Sums And Other Purposes	66,534,900	(9,883,000)
0001	416	20	19000000	Lump Sums And Other Purposes	2,530,480,200	11,123,000
0001	416	20	19000100	Lump Sums And Other Purposes	250,000	(250,000)
0001	416	20	49000199	Awards and Grants - Lum Sum	2,518,700	(1,000,000)
0001	416	30	19000000	Lump Sums And Other Purposes	30,000	(30,000)
0001	416	30	19000100	Lump Sums And Other Purposes	1,700,000	400,000
0001	416	30	19100399	Lump Sum, Operations	5,000,000	(360,000)
0001	416	30	19100600	Lump Sum, Operations	100,000	0
				Total Current APPR Amount	2,606,613,800	
				4 % Transfer Limit	104,264,552	
				Total Transfers Out		11,523,000
				Remaining Available Balance	92,741,552	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000002560	0001	416	01	19009900	0001	416	30	19000100	200,000	January	200,000
6/19/2026	26000003969	0001	416	01	19009900	0001	416	30	19000100	200,000	June	200,000
7/15/2026	TA270000216	0001	416	01	19009900	0001	416	20	19000000	5,350,000		
7/15/2026	TA270000217	0001	416	30	19000000	0001	416	20	19000000	30,000		
7/15/2026	TA270000218	0001	416	20	19000100	0001	416	20	19000000	250,000		
7/15/2026	TA270000219	0001	416	20	49000199	0001	416	20	19000000	1,000,000	July	6,630,000
8/24/2026	TA270000522	0001	416	01	19009900	0001	416	20	19000000	4,133,000		
8/24/2026	TA270000523	0001	416	30	19100399	0001	416	20	19000000	360,000	August	4,493,000

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Dept: **416 Central Management**

Fund: **0011 Road**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0011	416	20	19000000	Lump Sums And Other Purposes	172,826,000	0
			Total Current APPR Amount		172,826,000	
			4 % Transfer Limit		6,913,040	
			Total Transfers Out			0
			Remaining Available Balance		6,913,040	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **416 Central Management**

Fund: **0141 Capital Development**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0141	416	40	19000000	Lump Sums And Other Purposes	300,000,000	0
			Total Current APPR Amount		300,000,000	
			4 % Transfer Limit		12,000,000	
			Total Transfers Out			0
			Remaining Available Balance		12,000,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **416 Central Management**

Fund: **0303 State Garage Revolving**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0303	416	45	19000099	Lump Sums And Other Purposes	84,620,700	0
0303	416	45	19000199	Cnvrt St Vehicle Zero Emission	24,800,000	0
			Total Current APPR Amount		109,420,700	
			4 % Transfer Limit		4,376,828	
			Total Transfers Out			0
			Remaining Available Balance		4,376,828	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **416 Central Management**

Fund: **0314 Facilities Management Revolv**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0314	416	40	19000099	Lump Sums And Other Purposes	314,529,600	0
0314	416	40	19910000	Interest-Prompt Payment Cy	500,000	0
			Total Current APPR Amount		315,029,600	
			4 % Transfer Limit		12,601,184	
			Total Transfers Out			0
			Remaining Available Balance		12,601,184	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **416 Central Management**

Fund: **0317 Professional Services**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0317	416	01	19000000	Lump Sums And Other Purposes	87,264,500	0
			Total Current APPR Amount		87,264,500	
			4 % Transfer Limit		3,490,580	
			Total Transfers Out			0
			Remaining Available Balance		3,490,580	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **416 Central Management**

Fund: **0332 Workers' Compensation Revolv**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0332	416	20	19000099	Lump Sums And Other Purposes	135,000,000	0
			Total Current APPR Amount		135,000,000	
			4 % Transfer Limit		5,400,000	
			Total Transfers Out			0
			Remaining Available Balance		5,400,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **416 Central Management**

Fund: **0427 Energy Transition Assistance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0427	416	45	19000000	Lump Sums And Other Purposes	10,000,000	0
			Total Current APPR Amount		10,000,000	
			4 % Transfer Limit		400,000	
			Total Transfers Out			0
			Remaining Available Balance		400,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **416 Central Management**

Fund: **0457 Group Insurance Premium**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0457	416	20	19001099	Lump Sums And Other Purposes	112,400,000	0
			Total Current APPR Amount		112,400,000	
			4 % Transfer Limit		4,496,000	
			Total Transfers Out			0
			Remaining Available Balance		4,496,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **416 Central Management**

Fund: **0755 State Employees Def Comp Plan**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0755	416	20	19100000	Lump Sum, Operations	1,624,300	0
			Total Current APPR Amount		1,624,300	
			4 % Transfer Limit		64,972	
			Total Transfers Out			0
			Remaining Available Balance		64,972	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **416 Central Management**

Fund: **0907 Health Insurance Reserve**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0907	416	20	19000099	Lump Sums And Other Purposes	4,495,000,000	0
0907	416	20	19910099	Prompt Payment Interest	5,000,000	0
			Total Current APPR Amount		4,500,000,000	
			4 % Transfer Limit		180,000,000	
			Total Transfers Out			0
			Remaining Available Balance		180,000,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 11,523,000

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Dept: **418 Children And Family Services**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	418	01	11200000	Regular Positions	423,197,300	0
0001	418	01	11700000	Soc Sec/Medicare Contributions	32,374,400	0
0001	418	01	12000000	Contractual Services	43,021,500	1,500,000
0001	418	01	12900000	Travel	994,800	0
0001	418	01	13000000	Commodities	790,000	0
0001	418	01	13020000	Printing	562,400	0
0001	418	01	15000000	Equipment	6,323,900	(1,501,000)
0001	418	01	16000000	Electronic Data Processing	70,748,200	0
0001	418	01	17000000	Telecommunication	7,660,400	0
0001	418	01	18000000	Operation Of Auto Equipment	1,009,500	1,000
0001	418	30	19100100	Lump Sum, Operations	862,000	0
0001	418	40	19000000	Lump Sums And Other Purposes	12,659,800	0
0001	418	73	44290100	Tort Claims	66,000	0
0001	418	73	99390000	Refunds, N.E.C.	11,200	0
0001	418	78	19000000	Lump Sums And Other Purposes	106,400	0
				Total Current APPR Amount	600,387,800	
				4 % Transfer Limit	24,015,512	
				Total Transfers Out		1,501,000
				Remaining Available Balance	22,514,512	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000001704	0001	418	01	15000000	0001	418	01	12000000	1,500,000	January	1,500,000
8/11/2026	TA270000468	0001	418	01	15000000	0001	418	01	18000000	1,000	August	1,000

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Dept: **418 Children And Family Services**

Fund: **0220 DCFS Children's Services**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0220	418	01	12900000	Travel	7,038,800	0
0220	418	30	19000300	Lump Sums And Other Purposes	88,501,800	0
0220	418	40	19001100	Lump Sums And Other Purposes	11,706,400	0
0220	418	73	19000000	Lump Sums And Other Purposes	4,228,800	0
0220	418	73	19000200	Lump Sums And Other Purposes	1,513,300	0
			Total Current APPR Amount		112,989,100	
			4 % Transfer Limit		4,519,564	
			Total Transfers Out			0
			Remaining Available Balance		4,519,564	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **418 Children And Family Services**

Fund: **0566 DCFS Federal Projects**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0566	418	40	19000100	Lump Sums And Other Purposes	816,600	0
0566	418	50	19000100	Lump Sums And Other Purposes	15,000,000	0
			Total Current APPR Amount		15,816,600	
			4 % Transfer Limit		632,664	
			Total Transfers Out			0
			Remaining Available Balance		632,664	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **418 Children And Family Services**

Fund: **0582 DCFS Special Purpose Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0582	418	30	19000400	Lump Sums And Other Purposes	2,794,500	0
			Total Current APPR Amount		2,794,500	
			4 % Transfer Limit		111,780	
			Total Transfers Out			0
			Remaining Available Balance		111,780	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 1,501,000

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Dept: **420 Commerce And Economic Opportun**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	420	15	19000000	Lump Sums And Other Purposes	500,000	0
0001	420	45	19001099	Lump Sums And Other Purposes	1,249,500	0
0001	420	91	19000099	Lump Sums And Other Purposes	5,500,000	0
			Total Current APPR Amount		7,249,500	
			4 % Transfer Limit		289,980	
			Total Transfers Out			0
			Remaining Available Balance		289,980	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **420 Commerce And Economic Opportun**

Fund: **0023 Economic Research & Info**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0023	420	45	19000000	Lump Sums And Other Purposes	150,000	0
			Total Current APPR Amount		150,000	
			4 % Transfer Limit		6,000	
			Total Transfers Out			0
			Remaining Available Balance		6,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **420 Commerce And Economic Opportun**

Fund: **0324 State Cure**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
				Total Current APPR Amount	0	
				4 % Transfer Limit	0	
				Total Transfers Out		0
				Remaining Available Balance	0	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **420 Commerce And Economic Opportun**

Fund: **0621 International Tourism**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0621	420	65	19000099	Lump Sums And Other Purposes	1,575,000	0
			Total Current APPR Amount		1,575,000	
			4 % Transfer Limit		63,000	
			Total Transfers Out			0
			Remaining Available Balance		63,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **420 Commerce And Economic Opportun**

Fund: **0966 Illinois Works**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0966	420	30	19000099	Lump Sums And Other Purposes	7,500,000	0
			Total Current APPR Amount		7,500,000	
			4 % Transfer Limit		300,000	
			Total Transfers Out			0
			Remaining Available Balance		300,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **420 Commerce And Economic Opportun**

Fund: **0971 Build Illinois Bond**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0971	420	15	19000099	Lump Sums And Other Purposes	5,000,000	0
			Total Current APPR Amount		5,000,000	
			4 % Transfer Limit		200,000	
			Total Transfers Out			0
			Remaining Available Balance		200,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **420 Commerce And Economic Opportun**

Fund: **0984 International & Promotional**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0984	420	65	19000099	Lump Sums And Other Purposes	300,000	0
			Total Current APPR Amount		300,000	
			4 % Transfer Limit		12,000	
			Total Transfers Out			0
			Remaining Available Balance		12,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **422 Natural Resources**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	422	10	19000000	Lump Sums And Other Purposes	6,350,000	670,000
0001	422	10	19100000	Lump Sum, Operations	12,460,000	(800,000)
0001	422	12	19100000	Lump Sum, Operations	4,775,000	400,000
0001	422	14	19100000	Lump Sum, Operations	1,111,000	0
0001	422	18	19100000	Lump Sum, Operations	1,930,000	0
0001	422	20	19000000	Lump Sums And Other Purposes	500,000	0
0001	422	40	19100000	Lump Sum, Operations	18,000,000	200,000
0001	422	50	19000000	Lump Sums And Other Purposes	2,885,000	780,000
0001	422	50	19100000	Lump Sum, Operations	27,300,000	600,000
0001	422	51	19000000	Lump Sums And Other Purposes	730,000	0
0001	422	60	19100000	Lump Sum, Operations	1,885,000	(225,000)
0001	422	70	19100000	Lump Sum, Operations	2,375,000	(475,000)
0001	422	80	15000000	Equipment	640,000	0
0001	422	80	19000000	Lump Sums And Other Purposes	1,235,000	(600,000)
0001	422	80	19000399	Lump Sums And Other Purposes	1,800,000	0
0001	422	80	19000499	Lump Sums And Other Purposes	1,400,000	0
0001	422	80	19100000	Lump Sum, Operations	5,000,000	(150,000)
0001	422	81	19000025	Lump Sums and Other Purposes	656,000	0
0001	422	94	12000000	Contractual Services	1,900,000	0
0001	422	94	12900000	Travel	35,000	0
0001	422	94	13000000	Commodities	75,000	0
0001	422	94	13020000	Printing	10,000	0
0001	422	94	15000000	Equipment	400,000	(100,000)
0001	422	94	17000000	Telecommunication	300,000	0
0001	422	94	18000000	Operation Of Auto Equipment	7,000	0
0001	422	94	19100000	Lump Sum, Operations	3,785,000	(300,000)
				Total Current APPR Amount	97,544,000	
				4 % Transfer Limit	3,901,760	
				Total Transfers Out		2,650,000
				Remaining Available Balance	1,251,760	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000002768	0001	422	80	19000000	0001	422	50	19100000	600,000		
1/31/2026	26000002769	0001	422	10	19100000	0001	422	10	19000000	670,000		
1/31/2026	26000002770	0001	422	10	19100000	0001	422	40	19100000	130,000		
1/31/2026	26000002771	0001	422	80	19100000	0001	422	40	19100000	70,000		
1/31/2026	26000002772	0001	422	70	19100000	0001	422	50	19000000	475,000		
1/31/2026	26000002773	0001	422	80	19100000	0001	422	50	19000000	80,000		
1/31/2026	26000002774	0001	422	60	19100000	0001	422	50	19000000	225,000		
1/31/2026	26000002775	0001	422	94	15000000	0001	422	12	19100000	100,000		
1/31/2026	26000002776	0001	422	94	19100000	0001	422	12	19100000	300,000	January	2,650,000

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Dept: **422 Natural Resources**

Fund: **0039 State Boating Act**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0039	422	10	12000000	Contractual Services	53,000	0
0039	422	12	19000000	Lump Sums And Other Purposes	883,700	0
0039	422	12	19000100	Lump Sums And Other Purposes	275,000	0
0039	422	14	12000000	Contractual Services	147,000	0
0039	422	14	12610000	Postage And Postal Charges	290,700	0
0039	422	14	13000000	Commodities	115,000	0
0039	422	14	13020000	Printing	125,000	0
0039	422	14	18000000	Operation Of Auto Equipment	6,000	0
0039	422	14	19000000	Lump Sums And Other Purposes	2,011,400	0
0039	422	14	99390000	Refunds, N.E.C.	10,000	0
0039	422	18	19100000	Lump Sum, Operations	140,000	0
0039	422	40	11200000	Regular Positions	1,523,900	0
0039	422	40	11610000	State Employee Retirement	708,400	0
0039	422	40	11700000	Soc Sec/Medicare Contributions	75,000	0
0039	422	40	11800000	Employer Contrb Grp Insurance	457,200	0
0039	422	40	12000000	Contractual Services	717,300	0
0039	422	40	12900000	Travel	96,500	0
0039	422	40	13000000	Commodities	307,400	0
0039	422	40	15000000	Equipment	1,347,500	(125,000)
0039	422	40	15000100	Equipment	20,000	0
0039	422	40	17000000	Telecommunication	615,000	0
0039	422	40	18000000	Operation Of Auto Equipment	590,000	125,000
0039	422	40	19000000	Lump Sums And Other Purposes	20,000	0
0039	422	40	19100000	Lump Sum, Operations	35,000	0
0039	422	50	11200000	Regular Positions	1,491,600	0
0039	422	50	11610000	State Employee Retirement	693,400	0
0039	422	50	11700000	Soc Sec/Medicare Contributions	114,200	0
0039	422	50	11800000	Employer Contrb Grp Insurance	566,900	0
0039	422	50	12000000	Contractual Services	714,000	0
0039	422	50	13000000	Commodities	175,000	0
0039	422	50	19000000	Lump Sums And Other Purposes	57,000	0
0039	422	80	11200000	Regular Positions	362,900	0
0039	422	80	11610000	State Employee Retirement	168,700	0
0039	422	80	11700000	Soc Sec/Medicare Contributions	26,200	0
0039	422	80	11800000	Employer Contrb Grp Insurance	125,200	0
0039	422	80	19000000	Lump Sums And Other Purposes	130,000	0
0039	422	80	19000100	Lump Sums And Other Purposes	1,652,000	0
0039	422	80	19100000	Lump Sum, Operations	53,900	0
				Total Current APPR Amount	16,901,000	
				4 % Transfer Limit	676,040	
				Total Transfers Out		125,000
				Remaining Available Balance	551,040	

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7/14/2026	TA270000141	0039	422	40	15000000	0039	422	40	18000000	75,000		
7/24/2026	TA270000276	0039	422	40	15000000	0039	422	40	18000000	50,000	July	125,000

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Dept: **422 Natural Resources**

Fund: **0040 State Parks**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0040	422	10	12000000	Contractual Services	53,000	0
0040	422	12	13000000	Commodities	6,500	0
0040	422	12	15000000	Equipment	20,000	0
0040	422	12	19000000	Lump Sums And Other Purposes	150,000	0
0040	422	14	19000000	Lump Sums And Other Purposes	1,000,000	0
0040	422	14	19001000	Lump Sums And Other Purposes	15,000	0
0040	422	14	19002000	Lump Sums And Other Purposes	25,000	0
0040	422	16	19000000	Lump Sums And Other Purposes	1,650,000	0
0040	422	16	19000100	Lump Sums And Other Purposes	100,000	0
0040	422	16	19000700	Lump Sums And Other Purposes	75,000	0
0040	422	40	11200000	Regular Positions	1,280,000	0
0040	422	40	11610000	State Employee Retirement	595,100	0
0040	422	40	11700000	Soc Sec/Medicare Contributions	80,000	0
0040	422	40	11800000	Employer Contrb Grp Insurance	384,800	0
0040	422	40	15000000	Equipment	934,000	0
0040	422	50	11200000	Regular Positions	1,357,300	0
0040	422	50	11610000	State Employee Retirement	631,000	0
0040	422	50	11700000	Soc Sec/Medicare Contributions	103,900	0
0040	422	50	11800000	Employer Contrb Grp Insurance	630,400	0
0040	422	50	12000000	Contractual Services	3,121,200	0
0040	422	50	12900000	Travel	38,000	0
0040	422	50	13000000	Commodities	610,000	0
0040	422	50	15000000	Equipment	300,000	0
0040	422	50	17000000	Telecommunication	345,000	0
0040	422	50	18000000	Operation Of Auto Equipment	530,000	0
0040	422	50	19000000	Lump Sums And Other Purposes	120,000	0
0040	422	50	19000200	Lump Sums And Other Purposes	2,010,000	0
0040	422	50	19000225	Lump Sums and Other Purposes	2,000,000	0
0040	422	50	99390000	Refunds, N.E.C.	30,000	0
0040	422	51	19000100	Lump Sums And Other Purposes	2,000,000	0
			Total Current APPR Amount		20,195,200	
			4 % Transfer Limit		807,808	
			Total Transfers Out			0
			Remaining Available Balance		807,808	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Dept: 422 Natural Resources

Fund: 0041 Wildlife & Fish

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0041	422	10	11200000	Regular Positions	159,000	0
0041	422	10	11610000	State Employee Retirement	74,000	0
0041	422	10	11700000	Soc Sec/Medicare Contributions	11,500	0
0041	422	10	11800000	Employer Contrb Grp Insurance	66,400	0
0041	422	10	12000000	Contractual Services	618,800	0
0041	422	10	12900000	Travel	5,000	0
0041	422	10	15000000	Equipment	1,100	0
0041	422	12	15000000	Equipment	10,000	0
0041	422	12	19000000	Lump Sums And Other Purposes	215,000	0
0041	422	12	19000100	Lump Sums And Other Purposes	215,000	0
0041	422	14	11200000	Regular Positions	1,621,100	0
0041	422	14	11610000	State Employee Retirement	753,600	0
0041	422	14	11700000	Soc Sec/Medicare Contributions	124,100	0
0041	422	14	11800000	Employer Contrb Grp Insurance	600,700	0
0041	422	14	12000000	Contractual Services	750,000	0
0041	422	14	12610100	Postage And Postal Charges	35,700	0
0041	422	14	12900000	Travel	20,000	0
0041	422	14	13000000	Commodities	150,000	0
0041	422	14	13020000	Printing	220,000	0
0041	422	14	15000000	Equipment	61,400	0
0041	422	14	18000000	Operation Of Auto Equipment	30,000	0
0041	422	14	19000099	Lump Sums And Other Purposes	6,000,000	0
0041	422	14	19000200	Lump Sums And Other Purposes	20,400	0
0041	422	14	19000300	Lump Sums And Other Purposes	85,000	0
0041	422	14	99390000	Refunds, N.E.C.	450,000	0
0041	422	16	19000000	Lump Sums And Other Purposes	1,650,000	0
0041	422	18	19000000	Lump Sums And Other Purposes	830,700	0
0041	422	20	11200000	Regular Positions	13,126,700	0
0041	422	20	11610000	State Employee Retirement	6,102,100	0
0041	422	20	11700000	Soc Sec/Medicare Contributions	1,044,200	0
0041	422	20	11800000	Employer Contrb Grp Insurance	3,938,100	1,000,000
0041	422	20	12000000	Contractual Services	2,300,000	0
0041	422	20	12900000	Travel	75,000	0
0041	422	20	13000000	Commodities	1,023,000	0
0041	422	20	13020000	Printing	150,000	0
0041	422	20	15000000	Equipment	200,000	0
0041	422	20	17000000	Telecommunication	230,000	0
0041	422	20	18000000	Operation Of Auto Equipment	365,000	0
0041	422	20	19000100	Lump Sums And Other Purposes	250,000	0
0041	422	20	19000125	Lump Sums and Other Purposes	500,000	0
0041	422	20	19000200	Lump Sums And Other Purposes	275,000	0
0041	422	20	19000300	Lump Sums And Other Purposes	1,800,000	0
0041	422	20	19000525	Lump Sums and Other Purposes	70,000,000	0
0041	422	20	19000600	Lump Sums And Other Purposes	7,596,200	(1,000,000)
0041	422	20	19000721	Lump Sums And Other Purposes	1,743,147	0
0041	422	20	19000800	Lump Sums And Other Purposes	18,394,100	0
0041	422	20	19000900	Lump Sums And Other Purposes	4,500,000	0

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Dept: **422 Natural Resources**

Fund: **0041 Wildlife & Fish**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0041	422	20	19000925	Lump Sums and Other Purposes	6,140,417	0
0041	422	20	19001100	Lump Sums And Other Purposes	1,372,900	0
0041	422	20	19100000	Lump Sum, Operations	342,800	0
0041	422	20	19100100	Lump Sum, Operations	10,000	0
0041	422	40	11200000	Regular Positions	8,041,700	0
0041	422	40	11610000	State Employee Retirement	3,738,300	0
0041	422	40	11700000	Soc Sec/Medicare Contributions	516,200	0
0041	422	40	11800000	Employer Contrb Grp Insurance	1,811,400	0
0041	422	40	12000000	Contractual Services	1,045,800	0
0041	422	40	12900000	Travel	91,500	0
0041	422	40	13000000	Commodities	231,000	0
0041	422	40	13020000	Printing	57,000	0
0041	422	40	15000000	Equipment	1,573,200	0
0041	422	40	17000000	Telecommunication	790,700	0
0041	422	40	18000000	Operation Of Auto Equipment	370,000	0
0041	422	50	11200000	Regular Positions	3,422,200	0
0041	422	50	11610000	State Employee Retirement	1,590,900	0
0041	422	50	11700000	Soc Sec/Medicare Contributions	261,800	0
0041	422	50	11800000	Employer Contrb Grp Insurance	1,658,900	0
0041	422	50	12000000	Contractual Services	1,866,600	0
0041	422	50	12900000	Travel	6,000	0
0041	422	50	13000000	Commodities	625,000	0
0041	422	50	15000000	Equipment	400,000	0
0041	422	50	17000000	Telecommunication	35,000	0
0041	422	50	18000000	Operation Of Auto Equipment	265,000	0
0041	422	50	19000100	Lump Sums And Other Purposes	615,000	0
0041	422	50	19000200	Lump Sums And Other Purposes	2,205,000	0
0041	422	50	19000225	Lump Sums and Other Purposes	4,500,000	0
0041	422	50	19001100	Lump Sums And Other Purposes	2,427,300	0
0041	422	80	19000000	Lump Sums And Other Purposes	600,000	0
			Total Current APPR Amount		195,002,664	
			4 % Transfer Limit		7,800,107	
			Total Transfers Out			1,000,000
			Remaining Available Balance		6,800,107	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000002766	0041	422	20	19000600	0041	422	20	11800000	1,000,000	January	1,000,000

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Dept: **422 Natural Resources**

Fund: **0042 Salmon**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0042	422	20	11200000	Regular Positions	159,800	0
0042	422	20	11610000	State Employee Retirement	74,300	0
0042	422	20	11700000	Soc Sec/Medicare Contributions	12,300	0
0042	422	20	11800000	Employer Contrb Grp Insurance	55,600	0
			Total Current APPR Amount		302,000	
			4 % Transfer Limit		12,080	
			Total Transfers Out			0
			Remaining Available Balance		12,080	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0077 Mines & Minerals Uic**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0077	422	70	19000000	Lump Sums And Other Purposes	1,235,000	0
			Total Current APPR Amount		1,235,000	
			4 % Transfer Limit		49,400	
			Total Transfers Out			0
			Remaining Available Balance		49,400	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0137 Plugging & Restoration**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0137	422	70	11200000	Regular Positions	1,500,000	0
0137	422	70	11610000	State Employee Retirement	697,300	0
0137	422	70	11700000	Soc Sec/Medicare Contributions	86,400	0
0137	422	70	11800000	Employer Contrb Grp Insurance	529,500	0
0137	422	70	12000000	Contractual Services	32,100	0
0137	422	70	12900000	Travel	2,000	0
0137	422	70	13000000	Commodities	2,500	0
0137	422	70	15000000	Equipment	432,300	0
0137	422	70	16000000	Electronic Data Processing	6,000	0
0137	422	70	17000000	Telecommunication	10,200	0
0137	422	70	18000000	Operation Of Auto Equipment	235,000	0
0137	422	70	19000099	Lump Sums And Other Purposes	2,000,000	0
0137	422	70	19000100	Lump Sums And Other Purposes	2,000,000	0
0137	422	70	19000200	Lump Sums And Other Purposes	17,368,000	0
0137	422	70	99390000	Refunds, N.E.C.	20,000	0
				Total Current APPR Amount	24,921,300	
				4 % Transfer Limit	996,852	
				Total Transfers Out		0
				Remaining Available Balance	996,852	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0141 Capital Development**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0141	422	20	19000020	Lump Sums And Other Purposes	49,243,890	0
0141	422	80	11200000	Regular Positions	1,871,200	0
0141	422	80	11610000	State Employee Retirement	869,900	0
0141	422	80	11700000	Soc Sec/Medicare Contributions	143,200	0
0141	422	80	11800000	Employer Contrb Grp Insurance	350,000	0
			Total Current APPR Amount		52,478,190	
			4 % Transfer Limit		2,099,128	
			Total Transfers Out			0
			Remaining Available Balance		2,099,128	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0145 Explosives Regulatory**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0145	422	60	19000000	Lump Sums And Other Purposes	293,800	0
			Total Current APPR Amount		293,800	
			4 % Transfer Limit		11,752	
			Total Transfers Out			0
			Remaining Available Balance		11,752	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0146 Aggregate Operation Regulatory**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0146	422	60	19000000	Lump Sums And Other Purposes	366,300	0
			Total Current APPR Amount		366,300	
			4 % Transfer Limit		14,652	
			Total Transfers Out			0
			Remaining Available Balance		14,652	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0147 Coal Mining Regulatory**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0147	422	60	19000000	Lump Sums And Other Purposes	117,300	0
0147	422	60	19000100	Lump Sums And Other Purposes	271,400	0
0147	422	60	19000200	Lump Sums And Other Purposes	30,600	0
				Total Current APPR Amount	419,300	
				4 % Transfer Limit	16,772	
				Total Transfers Out		0
				Remaining Available Balance	16,772	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0194 Illinois State Museum**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0194	422	94	19000000	Lump Sums And Other Purposes	25,000	0
			Total Current APPR Amount		25,000	
			4 % Transfer Limit		1,000	
			Total Transfers Out			0
			Remaining Available Balance		1,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0199 Illinois Fisheries Management**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0199	422	20	19100000	Lump Sum, Operations	1,400,000	0
			Total Current APPR Amount		1,400,000	
			4 % Transfer Limit		56,000	
			Total Transfers Out			0
			Remaining Available Balance		56,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0231 Oil And Gas Resource Managemnt**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0231	422	70	19000000	Lump Sums And Other Purposes	1,000,000	0
0231	422	70	19100000	Lump Sum, Operations	500,000	0
				Total Current APPR Amount	1,500,000	
				4 % Transfer Limit	60,000	
				Total Transfers Out		0
				Remaining Available Balance	60,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0261 Underground Resource Conserv**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0261	422	10	19000000	Lump Sums And Other Purposes	270,000	0
0261	422	70	11200000	Regular Positions	920,000	0
0261	422	70	11610000	State Employee Retirement	427,700	0
0261	422	70	11700000	Soc Sec/Medicare Contributions	75,500	0
0261	422	70	11800000	Employer Contrb Grp Insurance	295,800	0
0261	422	70	12000000	Contractual Services	252,000	0
0261	422	70	12900000	Travel	15,000	0
0261	422	70	13000000	Commodities	10,000	0
0261	422	70	13020000	Printing	1,000	0
0261	422	70	15000000	Equipment	107,500	0
0261	422	70	16000000	Electronic Data Processing	475,000	0
0261	422	70	17000000	Telecommunication	35,000	0
0261	422	70	18000000	Operation Of Auto Equipment	85,000	0
0261	422	70	99390000	Refunds, N.E.C.	375,000	0
				Total Current APPR Amount	3,344,500	
				4 % Transfer Limit	133,780	
				Total Transfers Out		0
				Remaining Available Balance	133,780	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0298 Natural Areas Acquisition**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0298	422	10	19000000	Lump Sums And Other Purposes	35,000	0
0298	422	12	19000000	Lump Sums And Other Purposes	207,800	0
0298	422	20	11200000	Regular Positions	3,104,400	0
0298	422	20	11610000	State Employee Retirement	1,443,200	0
0298	422	20	11700000	Soc Sec/Medicare Contributions	237,500	0
0298	422	20	11800000	Employer Contrb Grp Insurance	943,600	50,000
0298	422	20	12000000	Contractual Services	190,700	0
0298	422	20	12900000	Travel	25,000	0
0298	422	20	13000000	Commodities	43,800	0
0298	422	20	15000000	Equipment	86,300	0
0298	422	20	17000000	Telecommunication	38,100	0
0298	422	20	18000000	Operation Of Auto Equipment	75,000	0
0298	422	20	19000000	Lump Sums And Other Purposes	3,708,200	0
0298	422	20	19100000	Lump Sum, Operations	3,441,200	(50,000)
			Total Current APPR Amount		13,579,800	
			4 % Transfer Limit		543,192	
			Total Transfers Out			50,000
			Remaining Available Balance		493,192	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
6/30/2026	26000004980	0298	422	20	19100000	0298	422	20	11800000	50,000	June	50,000

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Dept: **422 Natural Resources**

Fund: **0299 Open Space Lands Acquis&Devel**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0299	422	12	19000000	Lump Sums And Other Purposes	1,447,800	0
0299	422	18	19000000	Lump Sums And Other Purposes	428,700	0
			Total Current APPR Amount		1,876,500	
			4 % Transfer Limit		75,060	
			Total Transfers Out			0
			Remaining Available Balance		75,060	

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Dept: **422 Natural Resources**

Fund: **0489 Roadside Monarch Habitat**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0489	422	20	19000000	Lump Sums And Other Purposes	25,000	0
			Total Current APPR Amount		25,000	
			4 % Transfer Limit		1,000	
			Total Transfers Out			0
			Remaining Available Balance		1,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0504 Wildlife Prairie Park**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0504	422	50	19000000	Lump Sums And Other Purposes	25,000	0
			Total Current APPR Amount		25,000	
			4 % Transfer Limit		1,000	
			Total Transfers Out			0
			Remaining Available Balance		1,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0507 Water Resources**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0507	422	80	19000000	Lump Sums And Other Purposes	100,000	0
			Total Current APPR Amount		100,000	
			4 % Transfer Limit		4,000	
			Total Transfers Out			0
			Remaining Available Balance		4,000	

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Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0538 IL Historic Sites**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0538	422	12	19000000	Lump Sums And Other Purposes	1,189,200	0
0538	422	51	19000099	Lump Sums And Other Purposes	3,500,000	0
			Total Current APPR Amount		4,689,200	
			4 % Transfer Limit		187,568	
			Total Transfers Out			0
			Remaining Available Balance		187,568	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0547 Consrv Police Ops Assist**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0547	422	40	19100000	Lump Sum, Operations	3,283,500	0
			Total Current APPR Amount		3,283,500	
			4 % Transfer Limit		131,340	
			Total Transfers Out			0
			Remaining Available Balance		131,340	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0570 IL & Michigan Canal**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0570	422	50	19000000	Lump Sums And Other Purposes	15,000	0
			Total Current APPR Amount		15,000	
			4 % Transfer Limit		600	
			Total Transfers Out			0
			Remaining Available Balance		600	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0608 Partners For Conservation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0608	422	12	19000000	Lump Sums And Other Purposes	1,100,000	0
0608	422	20	19000000	Lump Sums And Other Purposes	2,475,500	0
0608	422	20	19000100	Lump Sums And Other Purposes	650,000	0
0608	422	20	19000125	Lump Sums and Other Purposes	2,006,453	0
			Total Current APPR Amount		6,231,953	
			4 % Transfer Limit		249,278	
			Total Transfers Out			0
			Remaining Available Balance		249,278	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Appropriation Transfer Report
For Budget Fiscal Year 2026
For Accounting Period Ending

Dept: **422 Natural Resources**

Fund: **0659 Historic Property Admin**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0659	422	12	19000000	Lump Sums And Other Purposes	630,000	0
			Total Current APPR Amount		630,000	
			4 % Transfer Limit		25,200	
			Total Transfers Out			0
			Remaining Available Balance		25,200	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

State of Illinois
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Dept: **422 Natural Resources**

Fund: **0763 Tourism Promotion**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0763	422	12	19000000	Lump Sums And Other Purposes	582,800	0
0763	422	51	19000000	Lump Sums And Other Purposes	8,750,000	0
			Total Current APPR Amount		9,332,800	
			4 % Transfer Limit		373,312	
			Total Transfers Out			0
			Remaining Available Balance		373,312	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0765 Federal Surface Mining Control**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0765	422	60	11200000	Regular Positions	2,288,800	0
0765	422	60	11610000	State Employee Retirement	1,064,000	0
0765	422	60	11700000	Soc Sec/Medicare Contributions	175,100	0
0765	422	60	11800000	Employer Contrb Grp Insurance	796,300	0
0765	422	60	12000000	Contractual Services	500,000	0
0765	422	60	12900000	Travel	25,000	0
0765	422	60	13000000	Commodities	5,000	0
0765	422	60	13020000	Printing	1,000	0
0765	422	60	15000000	Equipment	305,000	0
0765	422	60	16000000	Electronic Data Processing	50,000	0
0765	422	60	17000000	Telecommunication	40,000	0
0765	422	60	18000000	Operation Of Auto Equipment	45,000	0
0765	422	60	19000000	Lump Sums And Other Purposes	360,800	0
0765	422	60	19000200	Lump Sums And Other Purposes	1,160,000	0
			Total Current APPR Amount		6,816,000	
			4 % Transfer Limit		272,640	
			Total Transfers Out			0
			Remaining Available Balance		272,640	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0831 Natural Resources Restoration**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0831	422	20	19000000	Lump Sums And Other Purposes	2,900,000	0
			Total Current APPR Amount		2,900,000	
			4 % Transfer Limit		116,000	
			Total Transfers Out			0
			Remaining Available Balance		116,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0855 National Flood Insurance Prog**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0855	422	80	19000000	Lump Sums And Other Purposes	1,000,000	0
			Total Current APPR Amount		1,000,000	
			4 % Transfer Limit		40,000	
			Total Transfers Out			0
			Remaining Available Balance		40,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0858 Land Reclamation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0858	422	60	19000000	Lump Sums And Other Purposes	1,500,000	0
0858	422	60	19000025	Lump Sums and Other Purposes	8,000,000	0
			Total Current APPR Amount		9,500,000	
			4 % Transfer Limit		380,000	
			Total Transfers Out			0
			Remaining Available Balance		380,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0878 Drug Traffic Prevention**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0878	422	40	19000000	Lump Sums And Other Purposes	25,000	0
			Total Current APPR Amount		25,000	
			4 % Transfer Limit		1,000	
			Total Transfers Out			0
			Remaining Available Balance		1,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0884 DNR Special Projects**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0884	422	10	19000000	Lump Sums And Other Purposes	2,412,200	0
0884	422	10	19000100	Lump Sums And Other Purposes	50,000	0
0884	422	10	19000200	Lump Sums And Other Purposes	1,000,000	0
0884	422	12	19000023	Lump Sums and Other Purposes	35,244,081	0
			Total Current APPR Amount		38,706,281	
			4 % Transfer Limit		1,548,251	
			Total Transfers Out			0
			Remaining Available Balance		1,548,251	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0894 DNR Federal Projects**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0894	422	12	19000000	Lump Sums And Other Purposes	200,000	0
0894	422	18	19000000	Lump Sums And Other Purposes	80,000	0
0894	422	20	19000000	Lump Sums And Other Purposes	1,607,000	0
0894	422	20	19000199	Cnvrt St Vehicle Zero Emission	43,500,000	0
0894	422	30	19000200	Lump Sums And Other Purposes	5,500,000	0
0894	422	30	19000225	Lump Sums and Other Purposes	10,000,000	0
0894	422	30	19000300	Lump Sums And Other Purposes	2,000,000	0
0894	422	30	19000325	Lump Sums and Other Purposes	3,000,000	0
0894	422	80	19000000	Lump Sums And Other Purposes	100,000	0
			Total Current APPR Amount		65,987,000	
			4 % Transfer Limit		2,639,480	
			Total Transfers Out			0
			Remaining Available Balance		2,639,480	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0905 IL Forestry Development**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0905	422	20	19000000	Lump Sums And Other Purposes	4,461,400	550,000
0905	422	20	19000025	Lump Sums and Other Purposes	7,616,557	0
0905	422	20	19000100	Lump Sums And Other Purposes	141,800	10,000
0905	422	20	19000200	Lump Sums And Other Purposes	2,500,000	(550,000)
0905	422	20	19100000	Lump Sum, Operations	118,500	(10,000)
			Total Current APPR Amount		14,838,257	
			4 % Transfer Limit		593,530	
			Total Transfers Out			560,000
			Remaining Available Balance		33,530	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000002548	0905	422	20	19000200	0905	422	20	19000000	550,000	January	550,000
6/30/2026	26000004979	0905	422	20	19100000	0905	422	20	19000100	10,000	June	10,000

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Dept: **422 Natural Resources**

Fund: **0909 IL Wildlife Preservation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0909	422	12	19000000	Lump Sums And Other Purposes	1,073,100	0
0909	422	12	19000100	Lump Sums And Other Purposes	600,000	0
0909	422	20	19000000	Lump Sums And Other Purposes	500,000	0
0909	422	20	19000025	Lump Sums and Other Purposes	2,360,979	0
			Total Current APPR Amount		4,534,079	
			4 % Transfer Limit		181,363	
			Total Transfers Out			0
			Remaining Available Balance		181,363	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0925 Coal Technology Dev Assist**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0925	422	60	19000000	Lump Sums And Other Purposes	5,336,700	0
0925	422	60	19000100	Lump Sums And Other Purposes	4,093,000	0
			Total Current APPR Amount		9,429,700	
			4 % Transfer Limit		377,188	
			Total Transfers Out			0
			Remaining Available Balance		377,188	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0953 State Migratory Waterfowl Stam**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0953	422	20	19100000	Lump Sum, Operations	125,000	0
0953	422	20	19100025	Lump Sum, Operations	250,000	0
			Total Current APPR Amount		375,000	
			4 % Transfer Limit		15,000	
			Total Transfers Out			0
			Remaining Available Balance		15,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0962 Park & Conservation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0962	422	10	12000000	Contractual Services	405,000	0
0962	422	10	19000000	Lump Sums And Other Purposes	2,200,000	0
0962	422	10	19000025	Lump Sums and Other Purposes	5,607,849	0
0962	422	11	19000100	Lump Sums And Other Purposes	200,000	0
0962	422	12	19000000	Lump Sums And Other Purposes	5,306,000	0
0962	422	12	19000100	Lump Sums And Other Purposes	556,300	0
0962	422	12	19000200	Lump Sums And Other Purposes	640,000	0
0962	422	14	19000000	Lump Sums And Other Purposes	3,037,000	0
0962	422	14	19000300	Lump Sums And Other Purposes	150,000	0
0962	422	50	19000000	Lump Sums And Other Purposes	20,462,760	0
0962	422	50	19000100	Lump Sums And Other Purposes	1,719,400	0
0962	422	50	19000200	Lump Sums And Other Purposes	500,000	0
0962	422	50	19000300	Lump Sums And Other Purposes	9,500,000	0
0962	422	50	19000325	Lump Sums and Other Purposes	9,500,000	0
0962	422	51	19000500	Lump Sums And Other Purposes	3,366,000	0
				Total Current APPR Amount	63,150,309	
				4 % Transfer Limit	2,526,012	
				Total Transfers Out		0
				Remaining Available Balance	2,526,012	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0971 Build Illinois Bond**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0971	422	11	19000019	Lump Sums And Other Purposes	27,683	0
0971	422	11	19000922	Lump Sums And Other Purposes	1,000,000	0
0971	422	11	19001022	Lump Sums And Other Purposes	1,000,000	0
0971	422	11	19001122	Illini State Park	1,000,000	0
			Total Current APPR Amount		3,027,683	
			4 % Transfer Limit		121,107	
			Total Transfers Out			0
			Remaining Available Balance		121,107	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0972 Rebuild Illinois Projects**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0972	422	70	19000020	Lump Sums And Other Purposes	39,685,805	0
			Total Current APPR Amount		39,685,805	
			4 % Transfer Limit		1,587,432	
			Total Transfers Out			0
			Remaining Available Balance		1,587,432	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0982 Adeline Jay Geo-Karis IL Beach**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0982	422	50	19100000	Lump Sum, Operations	25,000	0
0982	422	50	69000000	Permanent Improvement-Lump Sum	375,000	0
0982	422	50	99390000	Refunds, N.E.C.	5,000	0
				Total Current APPR Amount	405,000	
				4 % Transfer Limit	16,200	
				Total Transfers Out		0
				Remaining Available Balance	16,200	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **422 Natural Resources**

Fund: **0991 Abandoned Mined Lands Reclam**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0991	422	10	19000000	Lump Sums And Other Purposes	511,700	0
0991	422	60	11200000	Regular Positions	5,303,500	0
0991	422	60	11610000	State Employee Retirement	2,465,400	0
0991	422	60	11700000	Soc Sec/Medicare Contributions	405,800	0
0991	422	60	11800000	Employer Contrb Grp Insurance	1,200,000	0
0991	422	60	12000000	Contractual Services	1,000,000	0
0991	422	60	12900000	Travel	100,000	0
0991	422	60	13000000	Commodities	45,000	0
0991	422	60	13020000	Printing	1,000	0
0991	422	60	15000000	Equipment	520,000	0
0991	422	60	16000000	Electronic Data Processing	150,000	0
0991	422	60	17000000	Telecommunication	45,000	0
0991	422	60	18000000	Operation Of Auto Equipment	150,000	0
0991	422	60	19000000	Lump Sums And Other Purposes	2,000,000	0
0991	422	60	19000100	Lump Sums And Other Purposes	132,300	0
			Total Current APPR Amount		14,029,700	
			4 % Transfer Limit		561,188	
			Total Transfers Out			0
			Remaining Available Balance		561,188	

		From Appropriation				To Appropriation						
Date	**Trans. ID**	**Fund**	**Dept**	**Unit**	**Appr. Unit**	**Fund**	**Dept**	**Unit**	**Appr. Unit**	**Amount**	**Month**	**Month Total**

Year To Date: 4,385,000

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Dept: **425 Juvenile Justice**
Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	425	01	11200000	Regular Positions	6,019,400	0
0001	425	01	11700000	Soc Sec/Medicare Contributions	460,484	10,000
0001	425	01	12000000	Contractual Services	3,004,400	0
0001	425	01	12900000	Travel	78,500	0
0001	425	01	13000000	Commodities	54,400	10,000
0001	425	01	13020000	Printing	10,000	0
0001	425	01	15000000	Equipment	10,000	138,100
0001	425	01	16000000	Electronic Data Processing	1,850,200	0
0001	425	01	17000000	Telecommunication	415,600	0
0001	425	01	18000000	Operation Of Auto Equipment	26,900	16,000
0001	425	01	19000100	Lump Sums And Other Purposes	6,200	5,700
0001	425	01	19000200	Lump Sums And Other Purposes	1,501,400	0
0001	425	01	19000300	Lump Sums And Other Purposes	83,000	0
0001	425	01	44290000	Tort Claims	180,000	180,000
0001	425	01	99390000	Refunds, N.E.C.	600	0
0001	425	04	11200000	Regular Positions	6,041,600	0
0001	425	04	11700000	Soc Sec/Medicare Contributions	462,182	0
0001	425	04	12000000	Contractual Services	810,300	0
0001	425	04	12900000	Travel	5,200	0
0001	425	04	13000000	Commodities	20,700	0
0001	425	04	13020000	Printing	1,200	0
0001	425	04	15000000	Equipment	5,300	0
0001	425	04	17000000	Telecommunication	33,200	36,000
0001	425	04	19000000	Lump Sums And Other Purposes	4,500,000	(180,000)
0001	425	06	11200000	Regular Positions	7,323,500	350,000
0001	425	06	11700000	Soc Sec/Medicare Contributions	560,248	40,000
0001	425	06	12000000	Contractual Services	13,804,800	(6,000)
0001	425	06	12900000	Travel	19,500	0
0001	425	06	12960000	Travel/Allowance, Prisoners	5,000	0
0001	425	06	13000000	Commodities	5,300	1,000
0001	425	06	13020000	Printing	3,400	3,850
0001	425	06	17000000	Telecommunication	190,100	0
0001	425	06	18000000	Operation Of Auto Equipment	110,700	1,000
0001	425	21	11200000	Regular Positions	12,741,200	0
0001	425	21	11400000	Student Member/Inmate Compens	59,500	0
0001	425	21	11700000	Soc Sec/Medicare Contributions	974,702	0
0001	425	21	12000000	Contractual Services	4,077,700	450,000
0001	425	21	12900000	Travel	6,200	0
0001	425	21	13000000	Commodities	410,500	100,000
0001	425	21	13020000	Printing	4,200	4,000
0001	425	21	15000000	Equipment	40,000	0
0001	425	21	17000000	Telecommunication	120,600	100,000
0001	425	21	18000000	Operation Of Auto Equipment	11,700	20,000
0001	425	24	11200000	Regular Positions	18,814,600	1,000,000
0001	425	24	11400000	Student Member/Inmate Compens	35,300	10,000
0001	425	24	11700000	Soc Sec/Medicare Contributions	1,439,317	50,000
0001	425	24	12000000	Contractual Services	3,630,800	475,000

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Dept: **425 Juvenile Justice**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	425	24	12900000	Travel	24,600	23,000
0001	425	24	13000000	Commodities	415,800	0
0001	425	24	13020000	Printing	7,400	0
0001	425	24	15000000	Equipment	60,000	0
0001	425	24	17000000	Telecommunication	111,900	0
0001	425	24	18000000	Operation Of Auto Equipment	30,500	0
0001	425	33	19100000	Lump Sum, Operations	10,000,000	(2,069,650)
0001	425	36	11200000	Regular Positions	7,618,200	(18,000)
0001	425	36	11400000	Student Member/Inmate Compens	73,300	(24,000)
0001	425	36	11700000	Soc Sec/Medicare Contributions	582,792	0
0001	425	36	12000000	Contractual Services	1,215,300	516,000
0001	425	36	12900000	Travel	8,400	24,000
0001	425	36	13000000	Commodities	234,900	0
0001	425	36	13020000	Printing	5,400	0
0001	425	36	15000000	Equipment	30,000	46,000
0001	425	36	17000000	Telecommunication	95,900	0
0001	425	36	18000000	Operation Of Auto Equipment	14,400	7,000
0001	425	39	11200000	Regular Positions	15,942,600	(390,000)
0001	425	39	11400000	Student Member/Inmate Compens	98,500	(5,000)
0001	425	39	11700000	Soc Sec/Medicare Contributions	1,219,609	0
0001	425	39	12000000	Contractual Services	7,036,300	37,400
0001	425	39	12900000	Travel	6,700	7,600
0001	425	39	13000000	Commodities	507,300	50,000
0001	425	39	13020000	Printing	7,500	4,000
0001	425	39	15000000	Equipment	60,000	0
0001	425	39	17000000	Telecommunication	184,800	0
0001	425	39	18000000	Operation Of Auto Equipment	71,400	0
0001	425	47	11200000	Regular Positions	12,739,700	(1,260,000)
0001	425	47	11400000	Student Member/Inmate Compens	35,300	0
0001	425	47	11700000	Soc Sec/Medicare Contributions	974,587	0
0001	425	47	12000000	Contractual Services	2,776,300	150,000
0001	425	47	12900000	Travel	5,200	3,000
0001	425	47	13000000	Commodities	393,600	20,000
0001	425	47	13020000	Printing	5,700	0
0001	425	47	15000000	Equipment	50,000	24,000
0001	425	47	17000000	Telecommunication	112,300	0
0001	425	47	18000000	Operation Of Auto Equipment	13,800	40,000

Total Current APPR Amount	152,739,621	
4 % Transfer Limit	6,109,585	
Total Transfers Out		3,952,650
Remaining Available Balance	2,156,935	

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1/31/2026	26000002553	0001	425	33	19100000	0001	425	06	13020000	3,850		
1/31/2026	26000002554	0001	425	33	19100000	0001	425	24	11400000	10,000		
1/31/2026	26000002555	0001	425	33	19100000	0001	425	24	12900000	23,000		
1/31/2026	26000002556	0001	425	36	11400000	0001	425	36	12900000	9,000		
1/31/2026	26000002557	0001	425	39	12000000	0001	425	39	12900000	2,600		
1/31/2026	26000002558	0001	425	33	19100000	0001	425	47	12900000	3,000	January	51,450
6/19/2026	26000003970	0001	425	33	19100000	0001	425	01	15000000	138,100		
6/19/2026	26000003971	0001	425	33	19100000	0001	425	04	17000000	36,000		
6/19/2026	26000003972	0001	425	33	19100000	0001	425	21	13020000	4,000		
6/19/2026	26000003973	0001	425	33	19100000	0001	425	36	15000000	31,000		
6/19/2026	26000003974	0001	425	33	19100000	0001	425	39	13020000	4,000		
6/19/2026	26000003975	0001	425	33	19100000	0001	425	47	15000000	24,000		
6/30/2026	26000004982	0001	425	33	19100000	0001	425	01	13000000	10,000		
6/30/2026	26000004983	0001	425	33	19100000	0001	425	01	18000000	11,000		
6/30/2026	26000004984	0001	425	33	19100000	0001	425	01	19000100	5,700		
6/30/2026	26000004985	0001	425	04	19000000	0001	425	01	44290000	180,000		
6/30/2026	26000004986	0001	425	33	19100000	0001	425	21	13000000	100,000		
6/30/2026	26000004987	0001	425	47	11200000	0001	425	24	11200000	1,000,000		
6/30/2026	26000004988	0001	425	47	11200000	0001	425	24	11700000	50,000		
6/30/2026	26000004989	0001	425	36	11400000	0001	425	36	12900000	15,000		
6/30/2026	26000004990	0001	425	33	19100000	0001	425	36	12000000	316,000		
6/30/2026	26000004991	0001	425	39	11400000	0001	425	39	12900000	5,000		
6/30/2026	26000004992	0001	425	33	19100000	0001	425	39	13000000	50,000		
6/30/2026	26000004993	0001	425	33	19100000	0001	425	21	17000000	100,000		
6/30/2026	26000004994	0001	425	39	11200000	0001	425	06	11200000	350,000		
6/30/2026	26000004995	0001	425	39	11200000	0001	425	06	11700000	40,000	June	2,469,800
7/10/2026	TA270000132	0001	425	33	19100000	0001	425	01	11700000	10,000		
7/10/2026	TA270000133	0001	425	33	19100000	0001	425	06	13000000	1,000		
7/21/2026	TA270000227	0001	425	33	19100000	0001	425	21	12000000	450,000		
7/21/2026	TA270000228	0001	425	33	19100000	0001	425	24	12000000	225,000		
7/21/2026	TA270000229	0001	425	33	19100000	0001	425	36	12000000	200,000		
7/21/2026	TA270000230	0001	425	33	19100000	0001	425	39	12000000	40,000		
7/21/2026	TA270000231	0001	425	47	11200000	0001	425	47	12000000	50,000		
7/21/2026	TA270000232	0001	425	47	11200000	0001	425	47	18000000	40,000	July	1,016,000
8/4/2026	TA270000289	0001	425	33	19100000	0001	425	21	18000000	20,000		
8/4/2026	TA270000290	0001	425	33	19100000	0001	425	36	18000000	4,000		
8/4/2026	TA270000291	0001	425	47	11200000	0001	425	47	12000000	100,000		
8/4/2026	TA270000292	0001	425	47	11200000	0001	425	47	13000000	20,000		
8/10/2026	TA270000427	0001	425	06	12000000	0001	425	06	18000000	1,000		
8/10/2026	TA270000428	0001	425	36	11200000	0001	425	36	15000000	15,000		
8/10/2026	TA270000429	0001	425	36	11200000	0001	425	36	18000000	3,000		
8/10/2026	TA270000430	0001	425	06	12000000	0001	425	01	18000000	5,000		
8/10/2026	TA270000431	0001	425	33	19100000	0001	425	24	12000000	250,000	August	418,000

State of Illinois
Office of Comptroller
Appropriation Transfer Report
For Budget Fiscal Year 2026
For Accounting Period Ending

Dept: **425 Juvenile Justice**

Fund: **0264 Djj Reimbursement & Education**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0264	425	01	19000000	Lump Sums And Other Purposes	2,500,000	0
0264	425	01	19000100	Lump Sums And Other Purposes	1,500,000	0
0264	425	01	19000200	Lump Sums And Other Purposes	6,500,000	0
				Total Current APPR Amount	10,500,000	
				4 % Transfer Limit	420,000	
				Total Transfers Out		0
				Remaining Available Balance	420,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

State of Illinois
Office of Comptroller
Appropriation Transfer Report
For Budget Fiscal Year 2026
For Accounting Period Ending

Dept: **425 Juvenile Justice**

Fund: **0523 Dept Of Corrections Reimbursem**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0523	425	01	19000000	Lump Sums And Other Purposes	2,500,000	0
0523	425	01	19000100	Lump Sums And Other Purposes	1,500,000	0
0523	425	01	19000200	Lump Sums And Other Purposes	2,500,000	0
				Total Current APPR Amount	6,500,000	
				4 % Transfer Limit	260,000	
				Total Transfers Out		0
				Remaining Available Balance	260,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 3,955,250

State of Illinois
Office of Comptroller
Appropriation Transfer Report
For Budget Fiscal Year 2026
For Accounting Period Ending

Dept: **426 Corrections**
Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	426	01	11200000	Regular Positions	39,485,000	330,000
0001	426	01	11700000	Soc Sec/Medicare Contributions	2,905,000	40,000
0001	426	01	12000000	Contractual Services	13,041,200	1,482,000
0001	426	01	12900000	Travel	139,500	20,000
0001	426	01	13000000	Commodities	300,000	(100,000)
0001	426	01	13020000	Printing	40,000	(7,000)
0001	426	01	15000000	Equipment	5,318,000	(9,300)
0001	426	01	16000000	Electronic Data Processing	33,500,000	0
0001	426	01	17000000	Telecommunication	6,577,000	(300,000)
0001	426	01	18000000	Operation Of Auto Equipment	200,000	17,000
0001	426	01	19000200	Lump Sums And Other Purposes	20,250,000	6,168,800
0001	426	01	44290000	Tort Claims	5,000,000	0
0001	426	01	99390000	Refunds, N.E.C.	5,000	0
0001	426	04	11200000	Regular Positions	21,962,000	(50,000)
0001	426	04	11400000	Student Member/Inmate Compens	1,100	0
0001	426	04	11700000	Soc Sec/Medicare Contributions	1,591,000	0
0001	426	04	12000000	Contractual Services	12,932,400	475,000
0001	426	04	12900000	Travel	7,500	0
0001	426	04	13000000	Commodities	270,000	(58,000)
0001	426	04	13020000	Printing	58,500	(10,000)
0001	426	04	15000000	Equipment	47,000	(4,700)
0001	426	04	18000000	Operation Of Auto Equipment	2,700	0
0001	426	05	11200000	Regular Positions	44,407,500	(955,000)
0001	426	05	11700000	Soc Sec/Medicare Contributions	3,271,000	(81,000)
0001	426	05	12000000	Contractual Services	14,124,600	422,000
0001	426	05	12900000	Travel	142,500	6,000
0001	426	05	12960000	Travel/Allowance, Prisoners	27,500	(1,900)
0001	426	05	13000000	Commodities	31,000	(6,000)
0001	426	05	13020000	Printing	6,800	700
0001	426	05	15000000	Equipment	35,000	(7,600)
0001	426	05	17000000	Telecommunication	4,900,000	(573,000)
0001	426	05	18000000	Operation Of Auto Equipment	1,250,000	100,000
0001	426	06	11200000	Regular Positions	14,717,400	190,000
0001	426	06	11400000	Student Member/Inmate Compens	42,400	0
0001	426	06	11700000	Soc Sec/Medicare Contributions	1,085,400	5,000
0001	426	06	12000000	Contractual Services	31,833,600	(1,205,000)
0001	426	06	12900000	Travel	20,000	0
0001	426	06	13000000	Commodities	80,000	0
0001	426	06	13020000	Printing	7,000	0
0001	426	06	15000000	Equipment	75,000	(9,000)
0001	426	06	17000000	Telecommunication	89,000	4,000
0001	426	06	18000000	Operation Of Auto Equipment	30,000	2,000
0001	426	09	11200000	Regular Positions	13,425,000	170,000
0001	426	09	11700000	Soc Sec/Medicare Contributions	931,000	22,000
0001	426	09	12000000	Contractual Services	120,600,200	59,736,400
0001	426	09	12900000	Travel	85,000	15,000
0001	426	09	13000000	Commodities	1,439,000	(210,000)

State of Illinois
Office of Comptroller
Appropriation Transfer Report
For Budget Fiscal Year 2026
For Accounting Period Ending

Dept: **426 Corrections**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	426	09	13020000	Printing	4,000	(4,000)
0001	426	09	15000000	Equipment	75,000	(9,700)
0001	426	09	17000000	Telecommunication	122,000	(1,500)
0001	426	09	18000000	Operation Of Auto Equipment	365,600	0
0001	426	52	11200000	Regular Positions	37,551,000	925,000
0001	426	52	11400000	Student Member/Inmate Compens	388,200	6,900
0001	426	52	11700000	Soc Sec/Medicare Contributions	2,784,200	1,500
0001	426	52	12000000	Contractual Services	11,193,200	(572,400)
0001	426	52	12900000	Travel	10,000	200
0001	426	52	12960000	Travel/Allowance, Prisoners	16,000	400
0001	426	52	13000000	Commodities	3,413,100	(10,000)
0001	426	52	13020000	Printing	30,000	(10,700)
0001	426	52	15000000	Equipment	45,000	(300)
0001	426	52	17000000	Telecommunication	129,200	0
0001	426	52	18000000	Operation Of Auto Equipment	141,000	31,100
0001	426	54	11200000	Regular Positions	43,970,000	(50,000)
0001	426	54	11400000	Student Member/Inmate Compens	454,700	(6,000)
0001	426	54	11700000	Soc Sec/Medicare Contributions	3,207,000	(15,000)
0001	426	54	12000000	Contractual Services	8,512,000	(330,000)
0001	426	54	12900000	Travel	22,000	0
0001	426	54	12960000	Travel/Allowance, Prisoners	13,500	0
0001	426	54	13000000	Commodities	3,059,500	0
0001	426	54	13020000	Printing	22,500	2,000
0001	426	54	15000000	Equipment	75,000	0
0001	426	54	17000000	Telecommunication	86,100	0
0001	426	54	18000000	Operation Of Auto Equipment	55,000	0
0001	426	56	11200000	Regular Positions	34,076,000	65,000
0001	426	56	11400000	Student Member/Inmate Compens	504,400	0
0001	426	56	11700000	Soc Sec/Medicare Contributions	2,490,000	0
0001	426	56	12000000	Contractual Services	11,843,000	(1,725,300)
0001	426	56	12900000	Travel	36,000	0
0001	426	56	12960000	Travel/Allowance, Prisoners	9,000	0
0001	426	56	13000000	Commodities	4,085,700	(10,000)
0001	426	56	13020000	Printing	27,300	2,900
0001	426	56	15000000	Equipment	65,000	(6,500)
0001	426	56	17000000	Telecommunication	103,900	5,100
0001	426	56	18000000	Operation Of Auto Equipment	147,000	13,300
0001	426	57	11200000	Regular Positions	20,865,000	370,000
0001	426	57	11400000	Student Member/Inmate Compens	113,600	3,800
0001	426	57	11700000	Soc Sec/Medicare Contributions	1,516,100	30,000
0001	426	57	12000000	Contractual Services	6,843,000	(2,103,600)
0001	426	57	12900000	Travel	5,000	0
0001	426	57	12960000	Travel/Allowance, Prisoners	5,000	0
0001	426	57	13000000	Commodities	923,000	(30,000)
0001	426	57	13020000	Printing	16,000	0
0001	426	57	15000000	Equipment	65,000	(1,300)
0001	426	57	17000000	Telecommunication	37,000	0

Dept: **426 Corrections**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	426	57	18000000	Operation Of Auto Equipment	59,400	5,800
0001	426	58	11200000	Regular Positions	61,539,000	120,000
0001	426	58	11400000	Student Member/Inmate Compens	378,600	(3,500)
0001	426	58	11700000	Soc Sec/Medicare Contributions	4,461,000	14,000
0001	426	58	12000000	Contractual Services	24,640,100	(9,852,800)
0001	426	58	12900000	Travel	68,500	0
0001	426	58	12960000	Travel/Allowance, Prisoners	7,800	0
0001	426	58	13000000	Commodities	3,750,000	(99,000)
0001	426	58	13020000	Printing	48,000	0
0001	426	58	15000000	Equipment	65,000	(300)
0001	426	58	17000000	Telecommunication	302,300	27,500
0001	426	58	18000000	Operation Of Auto Equipment	277,000	0
0001	426	63	11200000	Regular Positions	30,777,000	65,000
0001	426	63	11400000	Student Member/Inmate Compens	169,200	6,100
0001	426	63	11700000	Soc Sec/Medicare Contributions	2,262,000	0
0001	426	63	12000000	Contractual Services	7,762,000	(1,465,400)
0001	426	63	12900000	Travel	15,000	0
0001	426	63	12960000	Travel/Allowance, Prisoners	7,000	0
0001	426	63	13000000	Commodities	1,892,000	0
0001	426	63	13020000	Printing	15,000	0
0001	426	63	15000000	Equipment	65,000	0
0001	426	63	17000000	Telecommunication	173,000	(20,000)
0001	426	63	18000000	Operation Of Auto Equipment	150,000	10,100
0001	426	65	11200000	Regular Positions	24,064,000	(125,000)
0001	426	65	11400000	Student Member/Inmate Compens	149,200	(18,000)
0001	426	65	11700000	Soc Sec/Medicare Contributions	1,747,200	0
0001	426	65	12000000	Contractual Services	10,572,500	(1,085,000)
0001	426	65	12900000	Travel	33,000	34,500
0001	426	65	12960000	Travel/Allowance, Prisoners	8,000	0
0001	426	65	13000000	Commodities	1,285,600	(200,000)
0001	426	65	13020000	Printing	15,500	0
0001	426	65	15000000	Equipment	50,000	(5,600)
0001	426	65	17000000	Telecommunication	59,000	13,000
0001	426	65	18000000	Operation Of Auto Equipment	73,500	0
0001	426	67	11200000	Regular Positions	19,428,000	210,000
0001	426	67	11400000	Student Member/Inmate Compens	88,000	3,500
0001	426	67	11700000	Soc Sec/Medicare Contributions	1,410,000	17,500
0001	426	67	12000000	Contractual Services	4,116,300	(336,300)
0001	426	67	12900000	Travel	5,000	0
0001	426	67	12960000	Travel/Allowance, Prisoners	1,200	0
0001	426	67	13000000	Commodities	783,000	0
0001	426	67	13020000	Printing	13,000	0
0001	426	67	15000000	Equipment	40,000	(1,400)
0001	426	67	17000000	Telecommunication	226,100	(5,000)
0001	426	67	18000000	Operation Of Auto Equipment	53,300	0
0001	426	68	11200000	Regular Positions	52,811,000	90,000
0001	426	68	11400000	Student Member/Inmate Compens	407,100	54,000

Dept: **426 Corrections**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	426	68	11700000	Soc Sec/Medicare Contributions	3,824,000	21,000
0001	426	68	12000000	Contractual Services	11,907,000	(552,000)
0001	426	68	12900000	Travel	50,000	0
0001	426	68	12960000	Travel/Allowance, Prisoners	5,000	1,500
0001	426	68	13000000	Commodities	4,949,900	0
0001	426	68	13020000	Printing	41,500	4,500
0001	426	68	15000000	Equipment	100,000	(13,600)
0001	426	68	17000000	Telecommunication	58,800	2,000
0001	426	68	18000000	Operation Of Auto Equipment	200,000	(14,000)
0001	426	69	11200000	Regular Positions	37,020,000	140,000
0001	426	69	11400000	Student Member/Inmate Compens	458,200	40,000
0001	426	69	11700000	Soc Sec/Medicare Contributions	2,707,000	0
0001	426	69	12000000	Contractual Services	10,692,000	(474,000)
0001	426	69	12900000	Travel	30,000	0
0001	426	69	12960000	Travel/Allowance, Prisoners	16,500	0
0001	426	69	13000000	Commodities	8,879,200	0
0001	426	69	13020000	Printing	33,000	0
0001	426	69	15000000	Equipment	65,000	(3,200)
0001	426	69	17000000	Telecommunication	79,300	32,100
0001	426	69	18000000	Operation Of Auto Equipment	300,000	0
0001	426	70	11200000	Regular Positions	32,123,500	185,000
0001	426	70	11400000	Student Member/Inmate Compens	509,700	(57,000)
0001	426	70	11700000	Soc Sec/Medicare Contributions	2,335,000	22,500
0001	426	70	12000000	Contractual Services	14,072,000	(3,277,100)
0001	426	70	12900000	Travel	18,000	0
0001	426	70	12960000	Travel/Allowance, Prisoners	7,300	0
0001	426	70	13000000	Commodities	8,642,000	(442,000)
0001	426	70	13020000	Printing	25,000	4,400
0001	426	70	15000000	Equipment	65,000	(1,400)
0001	426	70	17000000	Telecommunication	54,200	800
0001	426	70	18000000	Operation Of Auto Equipment	205,000	0
0001	426	71	11200000	Regular Positions	39,964,000	95,000
0001	426	71	11400000	Student Member/Inmate Compens	248,400	34,000
0001	426	71	11700000	Soc Sec/Medicare Contributions	2,922,000	0
0001	426	71	12000000	Contractual Services	6,303,000	(397,000)
0001	426	71	12900000	Travel	7,500	0
0001	426	71	12960000	Travel/Allowance, Prisoners	15,000	0
0001	426	71	13000000	Commodities	2,433,800	0
0001	426	71	13020000	Printing	23,500	5,900
0001	426	71	15000000	Equipment	65,000	(1,500)
0001	426	71	17000000	Telecommunication	91,500	19,000
0001	426	71	18000000	Operation Of Auto Equipment	137,500	31,000
0001	426	72	11200000	Regular Positions	53,008,000	925,000
0001	426	72	11400000	Student Member/Inmate Compens	49,900	0
0001	426	72	11700000	Soc Sec/Medicare Contributions	3,827,000	100,000
0001	426	72	12000000	Contractual Services	21,102,800	(6,404,300)
0001	426	72	12900000	Travel	15,700	5,000

Dept: **426 Corrections**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	426	72	12960000	Travel/Allowance, Prisoners	1,000	0
0001	426	72	13000000	Commodities	1,363,000	0
0001	426	72	13020000	Printing	25,200	400
0001	426	72	15000000	Equipment	65,000	(14,300)
0001	426	72	17000000	Telecommunication	194,000	0
0001	426	72	18000000	Operation Of Auto Equipment	58,000	15,100
0001	426	74	11200000	Regular Positions	45,655,000	(400,000)
0001	426	74	11400000	Student Member/Inmate Compens	225,700	(3,700)
0001	426	74	11700000	Soc Sec/Medicare Contributions	3,333,000	(35,000)
0001	426	74	12000000	Contractual Services	15,130,000	(2,221,600)
0001	426	74	12900000	Travel	15,000	0
0001	426	74	12960000	Travel/Allowance, Prisoners	2,300	0
0001	426	74	13000000	Commodities	3,501,500	131,200
0001	426	74	13020000	Printing	25,000	6,500
0001	426	74	15000000	Equipment	75,000	0
0001	426	74	17000000	Telecommunication	89,000	12,600
0001	426	74	18000000	Operation Of Auto Equipment	155,700	98,300
0001	426	75	11200000	Regular Positions	24,365,000	120,000
0001	426	75	11400000	Student Member/Inmate Compens	188,600	5,500
0001	426	75	11700000	Soc Sec/Medicare Contributions	1,777,000	10,000
0001	426	75	12000000	Contractual Services	6,865,000	(665,000)
0001	426	75	12900000	Travel	10,000	0
0001	426	75	12960000	Travel/Allowance, Prisoners	26,000	0
0001	426	75	13000000	Commodities	1,827,000	0
0001	426	75	13020000	Printing	22,700	0
0001	426	75	15000000	Equipment	55,000	(6,000)
0001	426	75	17000000	Telecommunication	240,000	5,300
0001	426	75	18000000	Operation Of Auto Equipment	87,000	39,000
0001	426	77	11200000	Regular Positions	45,265,400	(375,000)
0001	426	77	11400000	Student Member/Inmate Compens	405,000	10,200
0001	426	77	11700000	Soc Sec/Medicare Contributions	3,306,000	(25,000)
0001	426	77	12000000	Contractual Services	26,675,800	(10,781,300)
0001	426	77	12900000	Travel	10,000	0
0001	426	77	12960000	Travel/Allowance, Prisoners	11,000	0
0001	426	77	13000000	Commodities	5,125,000	0
0001	426	77	13020000	Printing	40,000	0
0001	426	77	15000000	Equipment	65,000	(7,000)
0001	426	77	17000000	Telecommunication	136,200	3,900
0001	426	77	18000000	Operation Of Auto Equipment	224,200	71,600
0001	426	79	11200000	Regular Positions	80,483,400	(250,000)
0001	426	79	11400000	Student Member/Inmate Compens	465,900	(18,000)
0001	426	79	11700000	Soc Sec/Medicare Contributions	5,873,000	(20,000)
0001	426	79	12000000	Contractual Services	16,777,000	(3,014,000)
0001	426	79	12900000	Travel	100,000	0
0001	426	79	12960000	Travel/Allowance, Prisoners	6,500	0
0001	426	79	13000000	Commodities	7,079,600	200,000
0001	426	79	13020000	Printing	47,000	0

Dept: **426 Corrections**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	426	79	15000000	Equipment	80,000	(2,500)
0001	426	79	17000000	Telecommunication	265,200	120,000
0001	426	79	18000000	Operation Of Auto Equipment	455,000	0
0001	426	80	11200000	Regular Positions	11,928,000	(125,000)
0001	426	80	11400000	Student Member/Inmate Compens	43,500	(5,500)
0001	426	80	11700000	Soc Sec/Medicare Contributions	873,000	(5,000)
0001	426	80	12000000	Contractual Services	1,909,250	(256,000)
0001	426	80	12900000	Travel	14,750	(100)
0001	426	80	13000000	Commodities	623,300	0
0001	426	80	13020000	Printing	7,000	0
0001	426	80	15000000	Equipment	40,000	(1,000)
0001	426	80	17000000	Telecommunication	24,000	15,000
0001	426	80	18000000	Operation Of Auto Equipment	18,000	0
0001	426	82	11200000	Regular Positions	40,605,500	660,000
0001	426	82	11400000	Student Member/Inmate Compens	386,100	(36,000)
0001	426	82	11700000	Soc Sec/Medicare Contributions	2,986,000	13,000
0001	426	82	12000000	Contractual Services	14,656,000	(1,253,000)
0001	426	82	12900000	Travel	45,000	15,600
0001	426	82	12960000	Travel/Allowance, Prisoners	11,300	2,200
0001	426	82	13000000	Commodities	4,751,500	0
0001	426	82	13020000	Printing	31,500	0
0001	426	82	15000000	Equipment	60,000	(5,000)
0001	426	82	17000000	Telecommunication	57,700	0
0001	426	82	18000000	Operation Of Auto Equipment	165,000	76,000
0001	426	83	11200000	Regular Positions	51,422,200	(400,000)
0001	426	83	11400000	Student Member/Inmate Compens	131,100	(12,000)
0001	426	83	11700000	Soc Sec/Medicare Contributions	3,744,000	(25,000)
0001	426	83	12000000	Contractual Services	15,718,000	(2,881,200)
0001	426	83	12900000	Travel	40,000	0
0001	426	83	12960000	Travel/Allowance, Prisoners	1,500	(900)
0001	426	83	13000000	Commodities	2,611,300	0
0001	426	83	13020000	Printing	31,000	(5,800)
0001	426	83	15000000	Equipment	65,000	0
0001	426	83	17000000	Telecommunication	394,200	10,800
0001	426	83	18000000	Operation Of Auto Equipment	120,000	0
0001	426	84	11200000	Regular Positions	27,852,500	25,000
0001	426	84	11400000	Student Member/Inmate Compens	270,200	8,100
0001	426	84	11700000	Soc Sec/Medicare Contributions	2,024,500	4,000
0001	426	84	12000000	Contractual Services	8,906,100	(468,000)
0001	426	84	12900000	Travel	56,600	0
0001	426	84	12960000	Travel/Allowance, Prisoners	20,600	900
0001	426	84	13000000	Commodities	2,887,300	(436,400)
0001	426	84	13020000	Printing	19,700	0
0001	426	84	15000000	Equipment	65,000	(100)
0001	426	84	17000000	Telecommunication	73,400	4,800
0001	426	84	18000000	Operation Of Auto Equipment	107,300	0
0001	426	85	11200000	Regular Positions	35,507,500	670,000

State of Illinois
Office of Comptroller
Appropriation Transfer Report
For Budget Fiscal Year 2026
For Accounting Period Ending

Dept: **426 Corrections**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	426	85	11400000	Student Member/Inmate Compens	449,600	4,500
0001	426	85	11700000	Soc Sec/Medicare Contributions	2,641,000	(10,000)
0001	426	85	12000000	Contractual Services	11,550,000	(2,563,400)
0001	426	85	12900000	Travel	24,000	3,200
0001	426	85	12960000	Travel/Allowance, Prisoners	29,000	0
0001	426	85	13000000	Commodities	3,838,000	(600,000)
0001	426	85	13020000	Printing	32,800	(2,500)
0001	426	85	15000000	Equipment	75,000	(700)
0001	426	85	17000000	Telecommunication	101,200	14,100
0001	426	85	18000000	Operation Of Auto Equipment	80,500	77,600
0001	426	88	11200000	Regular Positions	40,640,500	(200,000)
0001	426	88	11400000	Student Member/Inmate Compens	340,900	16,400
0001	426	88	11700000	Soc Sec/Medicare Contributions	2,956,000	0
0001	426	88	12000000	Contractual Services	17,868,000	(2,305,100)
0001	426	88	12900000	Travel	18,000	0
0001	426	88	12960000	Travel/Allowance, Prisoners	10,000	0
0001	426	88	13000000	Commodities	2,856,200	(183,700)
0001	426	88	13020000	Printing	35,000	0
0001	426	88	15000000	Equipment	65,000	(1,500)
0001	426	88	17000000	Telecommunication	94,000	(15,000)
0001	426	88	18000000	Operation Of Auto Equipment	120,800	0
0001	426	92	11200000	Regular Positions	82,410,000	(25,000)
0001	426	92	11400000	Student Member/Inmate Compens	135,200	(17,500)
0001	426	92	11700000	Soc Sec/Medicare Contributions	6,003,000	0
0001	426	92	12000000	Contractual Services	25,989,300	(7,739,900)
0001	426	92	12900000	Travel	217,000	0
0001	426	92	12960000	Travel/Allowance, Prisoners	55,000	0
0001	426	92	13000000	Commodities	3,895,000	105,000
0001	426	92	13020000	Printing	53,000	14,100
0001	426	92	15000000	Equipment	75,000	(1,500)
0001	426	92	17000000	Telecommunication	359,900	2,700
0001	426	92	18000000	Operation Of Auto Equipment	510,000	149,000
0001	426	93	11200000	Regular Positions	29,895,000	(225,000)
0001	426	93	11400000	Student Member/Inmate Compens	327,300	100
0001	426	93	11700000	Soc Sec/Medicare Contributions	2,185,000	(30,000)
0001	426	93	12000000	Contractual Services	9,338,000	(1,291,300)
0001	426	93	12900000	Travel	5,500	1,700
0001	426	93	12960000	Travel/Allowance, Prisoners	13,800	(1,500)
0001	426	93	13000000	Commodities	2,422,500	(273,300)
0001	426	93	13020000	Printing	26,000	(13,400)
0001	426	93	15000000	Equipment	60,000	(9,100)
0001	426	93	17000000	Telecommunication	75,000	1,100
0001	426	93	18000000	Operation Of Auto Equipment	43,500	19,900
0001	426	94	11200000	Regular Positions	34,977,000	0
0001	426	94	11400000	Student Member/Inmate Compens	221,800	10,100
0001	426	94	11700000	Soc Sec/Medicare Contributions	2,553,000	(5,000)
0001	426	94	12000000	Contractual Services	6,781,000	(1,031,000)

State of Illinois
Office of Comptroller
Appropriation Transfer Report
For Budget Fiscal Year 2026
For Accounting Period Ending

Dept: **426 Corrections**
Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	426	94	12900000	Travel	5,000	0
0001	426	94	12960000	Travel/Allowance, Prisoners	12,000	900
0001	426	94	13000000	Commodities	6,050,000	(350,000)
0001	426	94	13020000	Printing	17,100	(1,400)
0001	426	94	15000000	Equipment	60,000	(1,000)
0001	426	94	17000000	Telecommunication	51,800	2,600
0001	426	94	18000000	Operation Of Auto Equipment	135,000	39,900
0001	426	96	11200000	Regular Positions	33,696,000	(100,000)
0001	426	96	11400000	Student Member/Inmate Compens	206,600	4,200
0001	426	96	11700000	Soc Sec/Medicare Contributions	2,467,000	(25,000)
0001	426	96	12000000	Contractual Services	6,573,500	(913,800)
0001	426	96	12900000	Travel	12,000	0
0001	426	96	12960000	Travel/Allowance, Prisoners	28,100	0
0001	426	96	13000000	Commodities	2,696,500	(350,000)
0001	426	96	13020000	Printing	23,200	0
0001	426	96	15000000	Equipment	50,000	0
0001	426	96	17000000	Telecommunication	115,500	34,200
0001	426	96	18000000	Operation Of Auto Equipment	67,500	23,000
0001	426	97	11200000	Regular Positions	38,065,000	450,000
0001	426	97	11400000	Student Member/Inmate Compens	366,000	(2,000)
0001	426	97	11700000	Soc Sec/Medicare Contributions	2,778,000	14,000
0001	426	97	12000000	Contractual Services	10,458,000	(1,175,600)
0001	426	97	12900000	Travel	20,000	7,000
0001	426	97	12960000	Travel/Allowance, Prisoners	13,300	0
0001	426	97	13000000	Commodities	4,300,000	200,000
0001	426	97	13020000	Printing	39,700	0
0001	426	97	15000000	Equipment	125,000	(6,300)
0001	426	97	17000000	Telecommunication	99,500	43,000
0001	426	97	18000000	Operation Of Auto Equipment	196,000	(43,000)
				Total Current APPR Amount	2,072,578,600	
				4 % Transfer Limit	82,903,144	
				Total Transfers Out		76,596,100
				Remaining Available Balance	6,307,044	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000001975	0001	426	92	11200000	0001	426	68	11200000	4,000,000		
1/31/2026	26000001976	0001	426	92	11200000	0001	426	72	11200000	4,000,000		
1/31/2026	26000001977	0001	426	92	11200000	0001	426	88	11200000	2,000,000		
1/31/2026	26000001978	0001	426	04	15000000	0001	426	01	15000000	15,000		
1/31/2026	26000001979	0001	426	05	15000000	0001	426	01	15000000	15,000		
1/31/2026	26000001980	0001	426	06	15000000	0001	426	01	15000000	65,000		
1/31/2026	26000001981	0001	426	09	15000000	0001	426	01	15000000	25,000		
1/31/2026	26000001982	0001	426	52	15000000	0001	426	01	15000000	30,000		
1/31/2026	26000001983	0001	426	54	15000000	0001	426	01	15000000	225,000		
1/31/2026	26000001984	0001	426	56	15000000	0001	426	01	15000000	75,000		

1/31/2026	26000001985	0001	426	57	15000000	0001	426	01	15000000	65,000
1/31/2026	26000001986	0001	426	58	15000000	0001	426	01	15000000	235,000
1/31/2026	26000001987	0001	426	63	15000000	0001	426	01	15000000	235,000
1/31/2026	26000001988	0001	426	65	15000000	0001	426	01	15000000	5,000
1/31/2026	26000001989	0001	426	67	15000000	0001	426	01	15000000	20,000
1/31/2026	26000001990	0001	426	68	15000000	0001	426	01	15000000	125,000
1/31/2026	26000001991	0001	426	92	15000000	0001	426	01	15000000	15,000
1/31/2026	26000001992	0001	426	93	15000000	0001	426	01	15000000	15,000
1/31/2026	26000001993	0001	426	94	15000000	0001	426	01	15000000	15,000
1/31/2026	26000001994	0001	426	01	12000000	0001	426	01	17000000	973,000
1/31/2026	26000001995	0001	426	05	12000000	0001	426	01	17000000	269,000
1/31/2026	26000001996	0001	426	05	12000000	0001	426	65	12900000	20,000
1/31/2026	26000001997	0001	426	05	12000000	0001	426	69	12960000	1,000
1/31/2026	26000001998	0001	426	05	12000000	0001	426	84	12900000	10,000
1/31/2026	26000001999	0001	426	65	12000000	0001	426	58	12960000	1,500
1/31/2026	26000002000	0001	426	65	12000000	0001	426	65	18000000	43,500
1/31/2026	26000002001	0001	426	65	12000000	0001	426	72	13020000	7,200
1/31/2026	26000002002	0001	426	65	12000000	0001	426	75	13020000	4,000
1/31/2026	26000002003	0001	426	65	12000000	0001	426	77	18000000	5,800
1/31/2026	26000002004	0001	426	65	12000000	0001	426	88	12960000	1,500
1/31/2026	26000002005	0001	426	68	12000000	0001	426	68	13000000	950,000
1/31/2026	26000002006	0001	426	68	12000000	0001	426	68	18000000	50,000
1/31/2026	26000002007	0001	426	56	12000000	0001	426	56	18000000	15,000
1/31/2026	26000002008	0001	426	69	12000000	0001	426	69	13000000	290,000
1/31/2026	26000002009	0001	426	69	12000000	0001	426	72	12900000	1,000
1/31/2026	26000002010	0001	426	67	12000000	0001	426	72	12900000	5,000
1/31/2026	26000002011	0001	426	84	12000000	0001	426	69	17000000	10,000
1/31/2026	26000002012	0001	426	84	12000000	0001	426	84	18000000	15,000
1/31/2026	26000002013	0001	426	82	12000000	0001	426	82	13000000	400,000
1/31/2026	26000002014	0001	426	79	12000000	0001	426	79	17000000	30,000
1/31/2026	26000002015	0001	426	79	12000000	0001	426	79	18000000	100,000
1/31/2026	26000002016	0001	426	92	12000000	0001	426	92	17000000	50,000
1/31/2026	26000002017	0001	426	96	12000000	0001	426	96	17000000	4,500
1/31/2026	26000002018	0001	426	97	12000000	0001	426	97	17000000	27,000
1/31/2026	26000002019	0001	426	69	15000000	0001	426	77	13000000	10,000
1/31/2026	26000002020	0001	426	70	15000000	0001	426	77	13000000	135,000
1/31/2026	26000002021	0001	426	71	15000000	0001	426	77	13000000	10,000
1/31/2026	26000002022	0001	426	75	15000000	0001	426	77	13000000	20,000
1/31/2026	26000002023	0001	426	77	15000000	0001	426	77	13000000	60,000
1/31/2026	26000002024	0001	426	79	15000000	0001	426	77	13000000	60,000
1/31/2026	26000002025	0001	426	80	15000000	0001	426	77	13000000	20,000
1/31/2026	26000002026	0001	426	82	15000000	0001	426	77	13000000	15,000
1/31/2026	26000002027	0001	426	83	15000000	0001	426	77	13000000	60,000
1/31/2026	26000002028	0001	426	84	15000000	0001	426	77	13000000	85,000
1/31/2026	26000002029	0001	426	85	15000000	0001	426	77	13000000	125,000
1/31/2026	26000002030	0001	426	52	12000000	0001	426	72	13000000	198,800
1/31/2026	26000002031	0001	426	75	12000000	0001	426	72	13000000	1,200
1/31/2026	26000002032	0001	426	75	12000000	0001	426	80	13020000	2,500

1/31/2026	26000002033	0001	426	75	12000000	0001	426	80	12900000	300
1/31/2026	26000002034	0001	426	80	12000000	0001	426	80	12900000	13,750
1/31/2026	26000002035	0001	426	72	12000000	0001	426	80	12900000	200
1/31/2026	26000002036	0001	426	72	12000000	0001	426	58	17000000	45,000
1/31/2026	26000002037	0001	426	72	12000000	0001	426	67	17000000	25,000
1/31/2026	26000002038	0001	426	72	12000000	0001	426	88	18000000	6,000
1/31/2026	26000002039	0001	426	72	12000000	0001	426	80	18000000	2,000
1/31/2026	26000002040	0001	426	97	15000000	0001	426	80	18000000	15,000
1/31/2026	26000002041	0001	426	97	15000000	0001	426	52	13000000	10,000
1/31/2026	26000002042	0001	426	72	15000000	0001	426	52	13000000	135,000
1/31/2026	26000002043	0001	426	74	15000000	0001	426	52	13000000	125,000
1/31/2026	26000002044	0001	426	88	15000000	0001	426	52	13000000	135,000
1/31/2026	26000002045	0001	426	96	15000000	0001	426	52	13000000	100,000
1/31/2026	26000002513	0001	426	79	12000000	0001	426	01	19000200	250,000
1/31/2026	26000002514	0001	426	97	12000000	0001	426	01	19000200	250,000
1/31/2026	26000002515	0001	426	79	12000000	0001	426	54	13000000	450,000
1/31/2026	26000002516	0001	426	79	12000000	0001	426	79	13000000	1,000,000
1/31/2026	26000002517	0001	426	79	12000000	0001	426	79	13020000	3,000
1/31/2026	26000002518	0001	426	58	12000000	0001	426	58	13000000	400,000
1/31/2026	26000002519	0001	426	58	12000000	0001	426	58	17000000	34,900
1/31/2026	26000002520	0001	426	58	12000000	0001	426	58	18000000	32,000
1/31/2026	26000002521	0001	426	92	12000000	0001	426	63	13000000	180,000
1/31/2026	26000002522	0001	426	92	12000000	0001	426	88	13000000	150,000
1/31/2026	26000002523	0001	426	92	12000000	0001	426	88	18000000	35,000
1/31/2026	26000002524	0001	426	92	12000000	0001	426	92	17000000	16,700
1/31/2026	26000002525	0001	426	67	12000000	0001	426	67	17000000	8,700
1/31/2026	26000002526	0001	426	68	12000000	0001	426	68	13000000	300,000
1/31/2026	26000002527	0001	426	68	12000000	0001	426	68	13020000	8,000
1/31/2026	26000002528	0001	426	68	12900000	0001	426	82	12900000	10,000
1/31/2026	26000002529	0001	426	69	12000000	0001	426	69	13000000	400,000
1/31/2026	26000002530	0001	426	71	12000000	0001	426	71	17000000	23,000
1/31/2026	26000002531	0001	426	75	12000000	0001	426	75	12960000	10,000
1/31/2026	26000002532	0001	426	75	12000000	0001	426	75	17000000	10,000
1/31/2026	26000002533	0001	426	77	12000000	0001	426	77	13000000	350,000
1/31/2026	26000002534	0001	426	77	12000000	0001	426	77	17000000	11,200
1/31/2026	26000002535	0001	426	77	12000000	0001	426	77	18000000	27,000
1/31/2026	26000002536	0001	426	84	12000000	0001	426	84	12900000	10,000
1/31/2026	26000002537	0001	426	84	12000000	0001	426	84	13020000	2,800
1/31/2026	26000002538	0001	426	84	12000000	0001	426	84	17000000	12,600
1/31/2026	26000002539	0001	426	84	12000000	0001	426	84	18000000	25,500
1/31/2026	26000002561	0001	426	92	11200000	0001	426	58	12900000	10,500
1/31/2026	26000002562	0001	426	92	11200000	0001	426	71	13000000	200,000
1/31/2026	26000002563	0001	426	92	11200000	0001	426	88	11200000	735,500
1/31/2026	26000002564	0001	426	80	11200000	0001	426	69	13000000	300,000
1/31/2026	26000002565	0001	426	80	11200000	0001	426	72	13000000	100,000
1/31/2026	26000002566	0001	426	77	11200000	0001	426	01	11200000	1,000
1/31/2026	26000002567	0001	426	77	11200000	0001	426	52	12960000	3,000
1/31/2026	26000002568	0001	426	77	11200000	0001	426	56	12960000	2,000

1/31/2026	26000002569	0001	426	77	11200000	0001	426	68	11200000	97,000
1/31/2026	26000002570	0001	426	77	11200000	0001	426	97	11200000	97,000
1/31/2026	26000002571	0001	426	77	11200000	0001	426	97	13000000	150,000
1/31/2026	26000002572	0001	426	92	11700000	0001	426	71	11200000	1,570,000
1/31/2026	26000002573	0001	426	79	11700000	0001	426	68	13000000	300,000
1/31/2026	26000002574	0001	426	79	11200000	0001	426	09	12900000	20,000
1/31/2026	26000002575	0001	426	79	11200000	0001	426	09	13000000	5,000
1/31/2026	26000002576	0001	426	79	11200000	0001	426	63	13000000	100,000
1/31/2026	26000002577	0001	426	54	11700000	0001	426	56	18000000	25,000
1/31/2026	26000002578	0001	426	56	11700000	0001	426	56	18000000	25,000
1/31/2026	26000002579	0001	426	80	11700000	0001	426	05	11200000	2,000
1/31/2026	26000002580	0001	426	92	12000000	0001	426	05	11200000	1,050,500
1/31/2026	26000002581	0001	426	92	12000000	0001	426	06	11200000	1,618,400
1/31/2026	26000002582	0001	426	92	12000000	0001	426	09	11200000	963,000
1/31/2026	26000002583	0001	426	92	12000000	0001	426	58	13000000	350,000
1/31/2026	26000002584	0001	426	92	12000000	0001	426	67	18000000	2,300
1/31/2026	26000002585	0001	426	92	12000000	0001	426	70	17000000	2,200
1/31/2026	26000002586	0001	426	92	12000000	0001	426	75	13020000	4,000
1/31/2026	26000002587	0001	426	92	12000000	0001	426	85	18000000	5,500
1/31/2026	26000002588	0001	426	92	12000000	0001	426	96	12960000	4,100
1/31/2026	26000002589	0001	426	74	11700000	0001	426	56	11200000	90,000
1/31/2026	26000002590	0001	426	77	12000000	0001	426	56	11200000	1,103,000
1/31/2026	26000002591	0001	426	77	12000000	0001	426	52	11200000	2,397,000
1/31/2026	26000002592	0001	426	83	12000000	0001	426	54	11200000	1,901,000
1/31/2026	26000002593	0001	426	83	12000000	0001	426	57	11200000	1,322,000
1/31/2026	26000002594	0001	426	83	12000000	0001	426	58	11200000	1,214,000
1/31/2026	26000002595	0001	426	83	12000000	0001	426	63	11200000	1,083,000
1/31/2026	26000002596	0001	426	83	12000000	0001	426	94	11200000	551,000
1/31/2026	26000002597	0001	426	83	12000000	0001	426	52	13000000	110,000
1/31/2026	26000002598	0001	426	92	11200000	0001	426	04	11200000	1,154,000
1/31/2026	26000002599	0001	426	83	12000000	0001	426	74	17000000	19,000
1/31/2026	26000002600	0001	426	04	15000000	0001	426	01	15000000	13,000
1/31/2026	26000002601	0001	426	71	18000000	0001	426	01	17000000	5,000
1/31/2026	26000002602	0001	426	92	18000000	0001	426	01	17000000	30,000
1/31/2026	26000002603	0001	426	68	12000000	0001	426	01	17000000	750,000
1/31/2026	26000002604	0001	426	68	12000000	0001	426	01	19000200	750,000
1/31/2026	26000002605	0001	426	58	11700000	0001	426	68	11700000	84,000
1/31/2026	26000002606	0001	426	58	11700000	0001	426	72	12900000	2,700
1/31/2026	26000002607	0001	426	58	11700000	0001	426	75	11700000	13,000
1/31/2026	26000002608	0001	426	58	11700000	0001	426	93	12960000	300
1/31/2026	26000002609	0001	426	71	11700000	0001	426	67	11400000	15,000
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1/31/2026	26000002611	0001	426	69	12000000	0001	426	75	11200000	1,294,000
1/31/2026	26000002612	0001	426	69	12000000	0001	426	57	18000000	4,400
1/31/2026	26000002613	0001	426	69	12000000	0001	426	85	13020000	1,600
1/31/2026	26000002614	0001	426	96	12900000	0001	426	85	13020000	2,000
1/31/2026	26000002615	0001	426	54	12000000	0001	426	56	13000000	500,000
1/31/2026	26000002616	0001	426	54	12000000	0001	426	82	13000000	500,000

1/31/2026	26000002617	0001	426	52	12000000	0001	426	65	11200000	1,479,000
1/31/2026	26000002618	0001	426	52	12000000	0001	426	56	11400000	22,200
1/31/2026	26000002619	0001	426	52	12000000	0001	426	83	13000000	358,300
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1/31/2026	26000002621	0001	426	93	11400000	0001	426	01	12900000	5,000
1/31/2026	26000002622	0001	426	94	12900000	0001	426	01	12900000	4,000
1/31/2026	26000002623	0001	426	04	18000000	0001	426	84	18000000	1,800
1/31/2026	26000002624	0001	426	93	12000000	0001	426	84	18000000	13,000
1/31/2026	26000002625	0001	426	93	12000000	0001	426	93	11200000	687,000
1/31/2026	26000002626	0001	426	93	12900000	0001	426	67	11200000	500
1/31/2026	26000002627	0001	426	74	12960000	0001	426	67	11200000	500
1/31/2026	26000002628	0001	426	58	12000000	0001	426	67	11200000	2,500,000
1/31/2026	26000002629	0001	426	05	12960000	0001	426	67	11200000	10,000
1/31/2026	26000002630	0001	426	01	18000000	0001	426	67	11200000	40,000
1/31/2026	26000002631	0001	426	01	11700000	0001	426	67	11200000	115,000
1/31/2026	26000002632	0001	426	80	11700000	0001	426	04	11700000	1,100
1/31/2026	26000002633	0001	426	80	11700000	0001	426	77	18000000	1,400
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1/31/2026	26000002637	0001	426	06	13000000	0001	426	77	13000000	20,000
1/31/2026	26000002638	0001	426	80	12000000	0001	426	77	13000000	125,000
1/31/2026	26000002639	0001	426	04	13000000	0001	426	83	11200000	30,000
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1/31/2026	26000002647	0001	426	70	12000000	0001	426	93	13000000	225,000
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1/31/2026	26000002659	0001	426	63	17000000	0001	426	72	11200000	15,000
1/31/2026	26000002660	0001	426	65	18000000	0001	426	72	11200000	5,000
1/31/2026	26000002661	0001	426	52	18000000	0001	426	72	11200000	8,000
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1/31/2026	26000002663	0001	426	52	18000000	0001	426	88	18000000	12,300
1/31/2026	26000002664	0001	426	93	18000000	0001	426	88	18000000	6,500

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1/31/2026	26000002667	0001	426	92	13000000	0001	426	88	13000000	55,000
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1/31/2026	26000002674	0001	426	54	11400000	0001	426	65	11700000	400
1/31/2026	26000002675	0001	426	54	11400000	0001	426	57	11400000	14,000
1/31/2026	26000002676	0001	426	54	11400000	0001	426	94	17000000	600
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1/31/2026	26000002684	0001	426	82	11400000	0001	426	84	17000000	15,400
1/31/2026	26000002685	0001	426	83	12900000	0001	426	84	17000000	3,000
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1/31/2026	26000002690	0001	426	93	11700000	0001	426	94	11400000	10,200
1/31/2026	26000002691	0001	426	93	11700000	0001	426	96	11400000	29,500
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1/31/2026	26000002695	0001	426	83	11700000	0001	426	96	17000000	27,000
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1/31/2026	26000002697	0001	426	83	11700000	0001	426	77	11400000	600
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1/31/2026	26000002700	0001	426	79	11400000	0001	426	56	17000000	1,000
1/31/2026	26000002701	0001	426	80	11700000	0001	426	56	17000000	18,100
1/31/2026	26000002702	0001	426	80	11700000	0001	426	52	17000000	27,200
1/31/2026	26000002703	0001	426	80	11700000	0001	426	92	17000000	200
1/31/2026	26000002704	0001	426	74	12900000	0001	426	92	17000000	10,000
1/31/2026	26000002705	0001	426	94	11700000	0001	426	92	17000000	33,000
1/31/2026	26000002706	0001	426	94	11700000	0001	426	67	17000000	42,400
1/31/2026	26000002707	0001	426	94	11700000	0001	426	58	17000000	4,600
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1/31/2026	26000002711	0001	426	77	11700000	0001	426	82	11700000	34,000
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1/31/2026	26000002725	0001	426	84	12000000	0001	426	70	11200000	20,000
1/31/2026	26000002726	0001	426	65	12000000	0001	426	70	11200000	970,000
1/31/2026	26000002727	0001	426	71	12000000	0001	426	70	11200000	925,000
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1/31/2026	26000002740	0001	426	97	12000000	0001	426	88	11700000	129,000
1/31/2026	26000002741	0001	426	65	15000000	0001	426	88	11700000	20,000
1/31/2026	26000002784	0001	426	79	12000000	0001	426	01	19000200	250,000
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1/31/2026	26000002786	0001	426	83	12000000	0001	426	01	19000200	300,000
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1/31/2026	26000002788	0001	426	85	12000000	0001	426	01	19000200	300,000
1/31/2026	26000002789	0001	426	93	12000000	0001	426	01	19000200	200,000
1/31/2026	26000002790	0001	426	94	12000000	0001	426	01	19000200	200,000
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1/31/2026	26000002793	0001	426	58	12000000	0001	426	01	19000200	1,000,000
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1/31/2026	26000002797	0001	426	65	12000000	0001	426	01	11200000	150,000
1/31/2026	26000002798	0001	426	65	12000000	0001	426	70	11200000	10,000
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1/31/2026	26000002801	0001	426	93	11700000	0001	426	88	11700000	5,000
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1/31/2026	26000002805	0001	426	54	12000000	0001	426	85	11200000	100,000
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1/31/2026	26000002808	0001	426	79	11200000	0001	426	85	11200000	200,000
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1/31/2026	26000002810	0001	426	83	11200000	0001	426	85	11200000	150,000
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1/31/2026	26000002812	0001	426	93	11200000	0001	426	85	11200000	25,000
1/31/2026	26000002813	0001	426	69	12000000	0001	426	77	13000000	300,000
1/31/2026	26000002814	0001	426	68	12000000	0001	426	52	11200000	402,000
1/31/2026	26000002815	0001	426	71	12000000	0001	426	52	11200000	428,000
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1/31/2026	26000002818	0001	426	57	12000000	0001	426	80	17000000	11,000
1/31/2026	26000002819	0001	426	57	12000000	0001	426	82	12900000	15,000
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1/31/2026	26000002821	0001	426	70	12000000	0001	426	82	11200000	225,000
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1/31/2026	26000002830	0001	426	05	11700000	0001	426	72	11700000	20,000
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1/31/2026	26000002832	0001	426	80	12000000	0001	426	71	18000000	11,000
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1/31/2026	26000002834	0001	426	80	12000000	0001	426	82	18000000	50,000
1/31/2026	26000002835	0001	426	79	11700000	0001	426	54	11200000	20,000
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1/31/2026	26000002837	0001	426	54	11700000	0001	426	04	11200000	5,000
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1/31/2026	26000002842	0001	426	97	12000000	0001	426	57	18000000	5,800
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1/31/2026	26000002853	0001	426	97	12000000	0001	426	56	12000000	50,000		
1/31/2026	26000002854	0001	426	97	12000000	0001	426	67	11700000	8,000		
1/31/2026	26000002855	0001	426	97	12000000	0001	426	68	11700000	3,500		
1/31/2026	26000002856	0001	426	97	12000000	0001	426	75	11700000	1,700		
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1/31/2026	26000002859	0001	426	88	12000000	0001	426	63	11200000	90,000		
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6/30/2026	26000004600	0001	426	79	12000000	0001	426	01	19000200	468,800		
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6/30/2026	26000004603	0001	426	70	11400000	0001	426	70	13020000	4,400		
6/30/2026	26000004604	0001	426	70	11400000	0001	426	82	12960000	200		
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6/30/2026	26000004612	0001	426	72	11200000	0001	426	92	11200000	4,000,000		
6/30/2026	26000004613	0001	426	88	11200000	0001	426	92	11200000	2,000,000		
6/30/2026	26000004614	0001	426	01	15000000	0001	426	04	15000000	15,000		
6/30/2026	26000004615	0001	426	01	15000000	0001	426	05	15000000	15,000		
6/30/2026	26000004616	0001	426	01	15000000	0001	426	06	15000000	65,000		
6/30/2026	26000004617	0001	426	01	15000000	0001	426	09	15000000	25,000		
6/30/2026	26000004618	0001	426	01	15000000	0001	426	52	15000000	30,000		
6/30/2026	26000004619	0001	426	01	15000000	0001	426	54	15000000	225,000		
6/30/2026	26000004620	0001	426	01	15000000	0001	426	56	15000000	75,000		
6/30/2026	26000004621	0001	426	01	15000000	0001	426	57	15000000	65,000		
6/30/2026	26000004622	0001	426	01	15000000	0001	426	58	15000000	235,000		
6/30/2026	26000004623	0001	426	01	15000000	0001	426	63	15000000	235,000		
6/30/2026	26000004624	0001	426	01	15000000	0001	426	65	15000000	5,000		
6/30/2026	26000004625	0001	426	01	15000000	0001	426	67	15000000	20,000		
6/30/2026	26000004626	0001	426	01	15000000	0001	426	68	15000000	125,000		
6/30/2026	26000004627	0001	426	01	15000000	0001	426	92	15000000	15,000		
6/30/2026	26000004628	0001	426	01	15000000	0001	426	93	15000000	15,000		
6/30/2026	26000004629	0001	426	01	15000000	0001	426	94	15000000	15,000		
6/30/2026	26000004630	0001	426	01	17000000	0001	426	01	12000000	973,000		
6/30/2026	26000004631	0001	426	01	17000000	0001	426	05	12000000	269,000		
6/30/2026	26000004632	0001	426	65	12900000	0001	426	05	12000000	20,000		
6/30/2026	26000004633	0001	426	69	12960000	0001	426	05	12000000	1,000		
6/30/2026	26000004634	0001	426	84	12900000	0001	426	05	12000000	10,000		
6/30/2026	26000004635	0001	426	58	12960000	0001	426	65	12000000	1,500		

6/30/2026	26000004636	0001	426	65	18000000	0001	426	65	12000000	38,500
6/30/2026	26000004637	0001	426	72	13020000	0001	426	65	12000000	7,200
6/30/2026	26000004638	0001	426	75	13020000	0001	426	65	12000000	4,000
6/30/2026	26000004639	0001	426	77	18000000	0001	426	65	12000000	5,800
6/30/2026	26000004640	0001	426	88	12960000	0001	426	65	12000000	1,500
6/30/2026	26000004641	0001	426	68	13000000	0001	426	68	12000000	950,000
6/30/2026	26000004642	0001	426	68	18000000	0001	426	68	12000000	50,000
6/30/2026	26000004643	0001	426	56	18000000	0001	426	56	12000000	15,000
6/30/2026	26000004644	0001	426	69	13000000	0001	426	69	12000000	290,000
6/30/2026	26000004645	0001	426	72	12900000	0001	426	69	12000000	1,000
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6/30/2026	26000004647	0001	426	69	17000000	0001	426	84	12000000	10,000
6/30/2026	26000004648	0001	426	84	18000000	0001	426	84	12000000	15,000
6/30/2026	26000004649	0001	426	82	13000000	0001	426	82	12000000	400,000
6/30/2026	26000004650	0001	426	79	17000000	0001	426	79	12000000	30,000
6/30/2026	26000004651	0001	426	79	18000000	0001	426	79	12000000	100,000
6/30/2026	26000004652	0001	426	92	17000000	0001	426	92	12000000	50,000
6/30/2026	26000004653	0001	426	96	17000000	0001	426	96	12000000	4,500
6/30/2026	26000004654	0001	426	97	17000000	0001	426	97	12000000	27,000
6/30/2026	26000004655	0001	426	77	13000000	0001	426	69	15000000	10,000
6/30/2026	26000004656	0001	426	77	13000000	0001	426	70	15000000	135,000
6/30/2026	26000004657	0001	426	77	13000000	0001	426	71	15000000	10,000
6/30/2026	26000004658	0001	426	77	13000000	0001	426	75	15000000	20,000
6/30/2026	26000004659	0001	426	77	13000000	0001	426	77	15000000	60,000
6/30/2026	26000004660	0001	426	77	13000000	0001	426	79	15000000	60,000
6/30/2026	26000004661	0001	426	77	13000000	0001	426	80	15000000	20,000
6/30/2026	26000004662	0001	426	77	13000000	0001	426	82	15000000	15,000
6/30/2026	26000004663	0001	426	77	13000000	0001	426	83	15000000	60,000
6/30/2026	26000004664	0001	426	77	13000000	0001	426	84	15000000	85,000
6/30/2026	26000004665	0001	426	77	13000000	0001	426	85	15000000	125,000
6/30/2026	26000004666	0001	426	72	13000000	0001	426	52	12000000	198,800
6/30/2026	26000004667	0001	426	72	13000000	0001	426	75	12000000	1,200
6/30/2026	26000004668	0001	426	80	13020000	0001	426	75	12000000	2,500
6/30/2026	26000004669	0001	426	80	12900000	0001	426	75	12000000	300
6/30/2026	26000004670	0001	426	80	12900000	0001	426	80	12000000	13,750
6/30/2026	26000004671	0001	426	80	12900000	0001	426	72	12000000	200
6/30/2026	26000004672	0001	426	58	17000000	0001	426	72	12000000	45,000
6/30/2026	26000004673	0001	426	67	17000000	0001	426	72	12000000	25,000
6/30/2026	26000004674	0001	426	88	18000000	0001	426	72	12000000	6,000
6/30/2026	26000004675	0001	426	80	18000000	0001	426	72	12000000	2,000
6/30/2026	26000004676	0001	426	80	18000000	0001	426	97	15000000	15,000
6/30/2026	26000004677	0001	426	52	13000000	0001	426	97	15000000	10,000
6/30/2026	26000004678	0001	426	52	13000000	0001	426	72	15000000	135,000
6/30/2026	26000004679	0001	426	52	13000000	0001	426	74	15000000	125,000
6/30/2026	26000004680	0001	426	52	13000000	0001	426	88	15000000	135,000
6/30/2026	26000004681	0001	426	52	13000000	0001	426	96	15000000	100,000
6/30/2026	26000004682	0001	426	01	19000200	0001	426	79	12000000	250,000
6/30/2026	26000004683	0001	426	01	19000200	0001	426	97	12000000	250,000

6/30/2026	26000004684	0001	426	54	13000000	0001	426	79	12000000	450,000
6/30/2026	26000004685	0001	426	79	13000000	0001	426	79	12000000	1,000,000
6/30/2026	26000004686	0001	426	79	13020000	0001	426	79	12000000	3,000
6/30/2026	26000004687	0001	426	58	13000000	0001	426	58	12000000	400,000
6/30/2026	26000004688	0001	426	58	17000000	0001	426	58	12000000	34,900
6/30/2026	26000004689	0001	426	58	18000000	0001	426	58	12000000	32,000
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6/30/2026	26000004691	0001	426	88	13000000	0001	426	92	12000000	150,000
6/30/2026	26000004692	0001	426	88	18000000	0001	426	92	12000000	35,000
6/30/2026	26000004693	0001	426	92	17000000	0001	426	92	12000000	16,700
6/30/2026	26000004694	0001	426	67	17000000	0001	426	67	12000000	8,700
6/30/2026	26000004695	0001	426	68	13000000	0001	426	68	12000000	300,000
6/30/2026	26000004696	0001	426	68	13020000	0001	426	68	12000000	8,000
6/30/2026	26000004697	0001	426	82	12900000	0001	426	68	12900000	10,000
6/30/2026	26000004698	0001	426	69	13000000	0001	426	69	12000000	400,000
6/30/2026	26000004699	0001	426	71	17000000	0001	426	71	12000000	23,000
6/30/2026	26000004700	0001	426	75	12960000	0001	426	75	12000000	10,000
6/30/2026	26000004701	0001	426	75	17000000	0001	426	75	12000000	10,000
6/30/2026	26000004702	0001	426	77	13000000	0001	426	77	12000000	350,000
6/30/2026	26000004703	0001	426	77	17000000	0001	426	77	12000000	11,200
6/30/2026	26000004704	0001	426	77	18000000	0001	426	77	12000000	27,000
6/30/2026	26000004705	0001	426	84	12900000	0001	426	84	12000000	10,000
6/30/2026	26000004706	0001	426	84	13020000	0001	426	84	12000000	2,800
6/30/2026	26000004707	0001	426	84	17000000	0001	426	84	12000000	12,600
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6/30/2026	26000004709	0001	426	72	11200000	0001	426	65	12000000	5,000
6/30/2026	26000004710	0001	426	04	11200000	0001	426	92	11200000	1,154,000
6/30/2026	26000004711	0001	426	58	12900000	0001	426	92	11200000	10,500
6/30/2026	26000004712	0001	426	71	13000000	0001	426	92	11200000	200,000
6/30/2026	26000004713	0001	426	88	11200000	0001	426	92	11200000	735,500
6/30/2026	26000004714	0001	426	69	13000000	0001	426	80	11200000	300,000
6/30/2026	26000004715	0001	426	72	13000000	0001	426	80	11200000	100,000
6/30/2026	26000004716	0001	426	01	11200000	0001	426	77	11200000	1,000
6/30/2026	26000004717	0001	426	52	12960000	0001	426	77	11200000	3,000
6/30/2026	26000004718	0001	426	56	12960000	0001	426	77	11200000	2,000
6/30/2026	26000004719	0001	426	68	11200000	0001	426	77	11200000	97,000
6/30/2026	26000004720	0001	426	97	11200000	0001	426	77	11200000	97,000
6/30/2026	26000004721	0001	426	97	13000000	0001	426	77	11200000	150,000
6/30/2026	26000004722	0001	426	71	11200000	0001	426	92	11700000	1,570,000
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6/30/2026	26000004725	0001	426	09	13000000	0001	426	79	11200000	5,000
6/30/2026	26000004726	0001	426	63	13000000	0001	426	79	11200000	100,000
6/30/2026	26000004727	0001	426	56	18000000	0001	426	54	11700000	25,000
6/30/2026	26000004728	0001	426	56	18000000	0001	426	56	11700000	25,000
6/30/2026	26000004729	0001	426	06	11200000	0001	426	92	12000000	1,618,400
6/30/2026	26000004730	0001	426	09	11200000	0001	426	92	12000000	963,000
6/30/2026	26000004731	0001	426	58	13000000	0001	426	92	12000000	350,000

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6/30/2026	26000004733	0001	426	70	17000000	0001	426	92	12000000	2,200
6/30/2026	26000004734	0001	426	75	13020000	0001	426	92	12000000	4,000
6/30/2026	26000004735	0001	426	85	18000000	0001	426	92	12000000	5,500
6/30/2026	26000004736	0001	426	96	12960000	0001	426	92	12000000	4,100
6/30/2026	26000004737	0001	426	56	11200000	0001	426	74	11700000	90,000
6/30/2026	26000004738	0001	426	56	11200000	0001	426	77	12000000	1,103,000
6/30/2026	26000004739	0001	426	52	11200000	0001	426	77	12000000	2,397,000
6/30/2026	26000004740	0001	426	54	11200000	0001	426	83	12000000	1,901,000
6/30/2026	26000004741	0001	426	57	11200000	0001	426	83	12000000	1,322,000
6/30/2026	26000004742	0001	426	58	11200000	0001	426	83	12000000	1,214,000
6/30/2026	26000004743	0001	426	63	11200000	0001	426	83	12000000	1,083,000
6/30/2026	26000004744	0001	426	94	11200000	0001	426	83	12000000	551,000
6/30/2026	26000004745	0001	426	52	13000000	0001	426	83	12000000	110,000
6/30/2026	26000004746	0001	426	74	17000000	0001	426	83	12000000	19,000
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6/30/2026	26000004748	0001	426	01	17000000	0001	426	80	12000000	5,000
6/30/2026	26000004749	0001	426	01	17000000	0001	426	92	18000000	30,000
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6/30/2026	26000004751	0001	426	01	19000200	0001	426	68	12000000	750,000
6/30/2026	26000004752	0001	426	68	11700000	0001	426	58	11700000	84,000
6/30/2026	26000004753	0001	426	72	12900000	0001	426	58	11700000	2,700
6/30/2026	26000004754	0001	426	75	11700000	0001	426	58	11700000	13,000
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6/30/2026	26000004756	0001	426	67	11400000	0001	426	71	11700000	15,000
6/30/2026	26000004757	0001	426	67	11400000	0001	426	83	12960000	2,000
6/30/2026	26000004758	0001	426	75	11200000	0001	426	69	12000000	1,294,000
6/30/2026	26000004759	0001	426	57	18000000	0001	426	69	12000000	4,400
6/30/2026	26000004760	0001	426	85	13020000	0001	426	69	12000000	1,600
6/30/2026	26000004761	0001	426	85	13020000	0001	426	96	12900000	2,000
6/30/2026	26000004762	0001	426	56	13000000	0001	426	54	12000000	500,000
6/30/2026	26000004763	0001	426	82	13000000	0001	426	54	12000000	500,000
6/30/2026	26000004764	0001	426	65	11200000	0001	426	52	12000000	1,479,000
6/30/2026	26000004765	0001	426	56	11400000	0001	426	52	12000000	22,200
6/30/2026	26000004766	0001	426	83	13000000	0001	426	52	12000000	358,300
6/30/2026	26000004767	0001	426	01	12900000	0001	426	52	12000000	40,500
6/30/2026	26000004768	0001	426	01	12900000	0001	426	93	11400000	5,000
6/30/2026	26000004769	0001	426	01	12900000	0001	426	94	12900000	4,000
6/30/2026	26000004770	0001	426	84	18000000	0001	426	04	18000000	1,800
6/30/2026	26000004771	0001	426	84	18000000	0001	426	93	12000000	13,000
6/30/2026	26000004772	0001	426	67	11200000	0001	426	93	12900000	500
6/30/2026	26000004773	0001	426	67	11200000	0001	426	74	12960000	500
6/30/2026	26000004774	0001	426	67	11200000	0001	426	58	12000000	2,500,000
6/30/2026	26000004775	0001	426	67	11200000	0001	426	05	12960000	10,000
6/30/2026	26000004776	0001	426	67	11200000	0001	426	01	18000000	40,000
6/30/2026	26000004777	0001	426	67	11200000	0001	426	01	11700000	115,000
6/30/2026	26000004778	0001	426	04	11700000	0001	426	80	11700000	1,100
6/30/2026	26000004779	0001	426	77	18000000	0001	426	80	11700000	1,400

6/30/2026	26000004780	0001	426	77	18000000	0001	426	80	11700000	5,000
6/30/2026	26000004781	0001	426	77	18000000	0001	426	65	13000000	50,000
6/30/2026	26000004782	0001	426	77	13000000	0001	426	06	12900000	30,000
6/30/2026	26000004783	0001	426	77	13000000	0001	426	06	13000000	20,000
6/30/2026	26000004784	0001	426	77	13000000	0001	426	80	12000000	125,000
6/30/2026	26000004785	0001	426	83	11200000	0001	426	04	13000000	30,000
6/30/2026	26000004786	0001	426	83	11200000	0001	426	05	11700000	45,000
6/30/2026	26000004787	0001	426	83	11200000	0001	426	09	11700000	22,000
6/30/2026	26000004788	0001	426	06	11700000	0001	426	01	13000000	55,400
6/30/2026	26000004789	0001	426	09	18000000	0001	426	01	13000000	25,600
6/30/2026	26000004790	0001	426	77	17000000	0001	426	01	13000000	19,000
6/30/2026	26000004791	0001	426	77	17000000	0001	426	04	17000000	4,000
6/30/2026	26000004792	0001	426	93	13000000	0001	426	70	12000000	225,000
6/30/2026	26000004793	0001	426	93	13000000	0001	426	74	12900000	10,000
6/30/2026	26000004794	0001	426	93	13000000	0001	426	97	11700000	140,000
6/30/2026	26000004795	0001	426	72	11200000	0001	426	05	18000000	250,000
6/30/2026	26000004796	0001	426	72	11200000	0001	426	92	11400000	25,000
6/30/2026	26000004797	0001	426	72	11200000	0001	426	97	11400000	25,000
6/30/2026	26000004798	0001	426	72	11200000	0001	426	97	18000000	25,000
6/30/2026	26000004799	0001	426	72	11200000	0001	426	85	11400000	20,000
6/30/2026	26000004800	0001	426	72	11200000	0001	426	96	18000000	15,000
6/30/2026	26000004801	0001	426	72	11200000	0001	426	69	18000000	50,000
6/30/2026	26000004802	0001	426	72	11200000	0001	426	70	18000000	40,000
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6/30/2026	26000004804	0001	426	72	11200000	0001	426	63	17000000	15,000
6/30/2026	26000004805	0001	426	72	11200000	0001	426	52	18000000	8,000
6/30/2026	26000004806	0001	426	74	18000000	0001	426	52	18000000	13,700
6/30/2026	26000004807	0001	426	88	18000000	0001	426	52	18000000	12,300
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6/30/2026	26000004809	0001	426	74	13000000	0001	426	96	12000000	600,000
6/30/2026	26000004810	0001	426	74	13000000	0001	426	92	13000000	50,000
6/30/2026	26000004811	0001	426	88	13000000	0001	426	92	13000000	55,000
6/30/2026	26000004812	0001	426	88	13000000	0001	426	70	11400000	45,000
6/30/2026	26000004813	0001	426	52	11700000	0001	426	05	12900000	80,000
6/30/2026	26000004814	0001	426	52	11700000	0001	426	06	11400000	1,200
6/30/2026	26000004815	0001	426	65	11700000	0001	426	06	11400000	2,800
6/30/2026	26000004816	0001	426	65	11700000	0001	426	52	12900000	8,000
6/30/2026	26000004817	0001	426	65	11700000	0001	426	63	11700000	9,000
6/30/2026	26000004818	0001	426	65	11700000	0001	426	54	11400000	400
6/30/2026	26000004819	0001	426	57	11400000	0001	426	54	11400000	14,000
6/30/2026	26000004820	0001	426	94	17000000	0001	426	54	11400000	600
6/30/2026	26000004821	0001	426	94	17000000	0001	426	69	11700000	7,000
6/30/2026	26000004822	0001	426	57	11700000	0001	426	69	11700000	20,000
6/30/2026	26000004823	0001	426	57	11700000	0001	426	80	11700000	1,100
6/30/2026	26000004824	0001	426	74	11400000	0001	426	80	11700000	3,900
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6/30/2026	26000004826	0001	426	84	11400000	0001	426	83	11400000	5,000
6/30/2026	26000004827	0001	426	84	11400000	0001	426	82	11400000	9,600

6/30/2026	26000004828	0001	426	84	17000000	0001	426	82	11400000	15,400
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6/30/2026	26000004830	0001	426	84	12960000	0001	426	83	12900000	1,600
6/30/2026	26000004831	0001	426	84	12900000	0001	426	83	12900000	5,400
6/30/2026	26000004832	0001	426	84	12900000	0001	426	80	11700000	9,200
6/30/2026	26000004833	0001	426	94	11400000	0001	426	80	11700000	800
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6/30/2026	26000004835	0001	426	96	11400000	0001	426	93	11700000	29,500
6/30/2026	26000004836	0001	426	63	11400000	0001	426	93	11700000	9,300
6/30/2026	26000004837	0001	426	63	11400000	0001	426	83	11700000	11,000
6/30/2026	26000004838	0001	426	88	11400000	0001	426	83	11700000	24,200
6/30/2026	26000004839	0001	426	96	17000000	0001	426	83	11700000	27,000
6/30/2026	26000004840	0001	426	85	17000000	0001	426	83	11700000	15,200
6/30/2026	26000004841	0001	426	77	11400000	0001	426	83	11700000	600
6/30/2026	26000004842	0001	426	77	11400000	0001	426	79	11400000	25,000
6/30/2026	26000004843	0001	426	72	17000000	0001	426	79	11400000	24,000
6/30/2026	26000004844	0001	426	56	17000000	0001	426	79	11400000	1,000
6/30/2026	26000004845	0001	426	56	17000000	0001	426	80	11700000	18,100
6/30/2026	26000004846	0001	426	52	17000000	0001	426	80	11700000	27,200
6/30/2026	26000004847	0001	426	92	17000000	0001	426	80	11700000	200
6/30/2026	26000004848	0001	426	92	17000000	0001	426	74	12900000	10,000
6/30/2026	26000004849	0001	426	92	17000000	0001	426	94	11700000	33,000
6/30/2026	26000004850	0001	426	67	17000000	0001	426	94	11700000	42,400
6/30/2026	26000004851	0001	426	58	17000000	0001	426	94	11700000	4,600
6/30/2026	26000004852	0001	426	58	17000000	0001	426	96	11700000	29,800
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6/30/2026	26000004854	0001	426	83	17000000	0001	426	77	11700000	4,000
6/30/2026	26000004855	0001	426	82	11700000	0001	426	77	11700000	34,000
6/30/2026	26000004856	0001	426	84	11700000	0001	426	77	11700000	76,500
6/30/2026	26000004857	0001	426	85	11700000	0001	426	77	11700000	43,000
6/30/2026	26000004858	0001	426	70	11700000	0001	426	77	11700000	32,500
6/30/2026	26000004859	0001	426	70	11700000	0001	426	09	17000000	9,500
6/30/2026	26000004860	0001	426	52	11400000	0001	426	09	17000000	62,000
6/30/2026	26000004861	0001	426	84	13000000	0001	426	09	17000000	268,900
6/30/2026	26000004862	0001	426	85	13000000	0001	426	09	17000000	443,600
6/30/2026	26000004863	0001	426	96	13000000	0001	426	09	17000000	258,000
6/30/2026	26000004864	0001	426	67	11700000	0001	426	09	17000000	36,000
6/30/2026	26000004865	0001	426	67	11700000	0001	426	56	12000000	92,000
6/30/2026	26000004866	0001	426	69	11200000	0001	426	56	12000000	708,000
6/30/2026	26000004867	0001	426	69	11200000	0001	426	57	12000000	175,000
6/30/2026	26000004868	0001	426	69	11200000	0001	426	84	12000000	580,000
6/30/2026	26000004869	0001	426	70	11200000	0001	426	84	12000000	20,000
6/30/2026	26000004870	0001	426	70	11200000	0001	426	65	12000000	970,000
6/30/2026	26000004871	0001	426	70	11200000	0001	426	71	12000000	925,000
6/30/2026	26000004872	0001	426	70	11200000	0001	426	74	12000000	232,500
6/30/2026	26000004873	0001	426	72	11700000	0001	426	74	12000000	61,500
6/30/2026	26000004874	0001	426	72	11700000	0001	426	75	12000000	364,500
6/30/2026	26000004875	0001	426	82	11200000	0001	426	75	12000000	435,500

6/30/2026	26000004876	0001	426	82	11200000	0001	426	79	12000000	1,200,000
6/30/2026	26000004877	0001	426	82	11200000	0001	426	82	12000000	39,000
6/30/2026	26000004878	0001	426	84	11200000	0001	426	82	12000000	761,000
6/30/2026	26000004879	0001	426	84	11200000	0001	426	85	12000000	884,500
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6/30/2026	26000004881	0001	426	85	11200000	0001	426	94	12000000	300,000
6/30/2026	26000004882	0001	426	85	11200000	0001	426	97	12000000	771,000
6/30/2026	26000004883	0001	426	88	11700000	0001	426	97	12000000	129,000
6/30/2026	26000004884	0001	426	88	11700000	0001	426	65	15000000	20,000
6/30/2026	26000004885	0001	426	05	11200000	0001	426	80	11700000	2,000
6/30/2026	26000004886	0001	426	05	11200000	0001	426	92	12000000	800,500
6/30/2026	26000004887	0001	426	06	11200000	0001	426	92	12000000	125,000
6/30/2026	26000004888	0001	426	09	11200000	0001	426	92	12000000	125,000
6/30/2026	26000004889	0001	426	93	11200000	0001	426	93	12000000	662,000
6/30/2026	26000004890	0001	426	85	11200000	0001	426	93	12000000	25,000
6/30/2026	26000004891	0001	426	83	11200000	0001	426	05	17000000	550,000
6/30/2026	26000004892	0001	426	85	11200000	0001	426	05	17000000	150,000
6/30/2026	26000004893	0001	426	74	11200000	0001	426	74	12000000	556,000
6/30/2026	26000004894	0001	426	85	11200000	0001	426	74	12000000	50,000
6/30/2026	26000004895	0001	426	01	19000200	0001	426	01	12000000	1,500,000
6/30/2026	26000004896	0001	426	01	19000200	0001	426	58	12000000	1,000,000
6/30/2026	26000004897	0001	426	01	19000200	0001	426	77	12000000	1,000,000
6/30/2026	26000004898	0001	426	01	19000200	0001	426	56	12000000	200,000
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6/30/2026	26000004900	0001	426	01	19000200	0001	426	74	12000000	550,000
6/30/2026	26000004901	0001	426	01	19000200	0001	426	83	12000000	300,000
6/30/2026	26000004902	0001	426	01	19000200	0001	426	84	12000000	300,000
6/30/2026	26000004903	0001	426	01	19000200	0001	426	85	12000000	300,000
6/30/2026	26000004904	0001	426	01	19000200	0001	426	93	12000000	200,000
6/30/2026	26000004905	0001	426	01	19000200	0001	426	94	12000000	200,000
6/30/2026	26000004906	0001	426	01	19000200	0001	426	96	12000000	200,000
6/30/2026	26000004907	0001	426	01	19000200	0001	426	79	12000000	250,000
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6/30/2026	26000004909	0001	426	01	11200000	0001	426	65	12000000	150,000
6/30/2026	26000004910	0001	426	70	11200000	0001	426	65	12000000	10,000
6/30/2026	26000004911	0001	426	97	11200000	0001	426	65	12000000	190,000
6/30/2026	26000004912	0001	426	70	11700000	0001	426	93	11700000	3,500
6/30/2026	26000004913	0001	426	88	11700000	0001	426	93	11700000	5,000
6/30/2026	26000004914	0001	426	85	11200000	0001	426	52	12000000	100,000
6/30/2026	26000004915	0001	426	85	11200000	0001	426	54	12000000	100,000
6/30/2026	26000004916	0001	426	85	11200000	0001	426	77	11200000	125,000
6/30/2026	26000004917	0001	426	85	11200000	0001	426	79	11200000	200,000
6/30/2026	26000004918	0001	426	85	11200000	0001	426	80	11200000	50,000
6/30/2026	26000004919	0001	426	85	11200000	0001	426	92	11200000	100,000
6/30/2026	26000004920	0001	426	77	13000000	0001	426	69	12000000	300,000
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6/30/2026	26000004922	0001	426	52	11200000	0001	426	71	12000000	428,000
6/30/2026	26000004923	0001	426	52	11200000	0001	426	57	12000000	70,000

6/30/2026	26000004924	0001	426	68	12960000	0001	426	57	12000000	2,000
6/30/2026	26000004925	0001	426	80	17000000	0001	426	57	12000000	11,000
6/30/2026	26000004926	0001	426	82	12900000	0001	426	57	12000000	15,000
6/30/2026	26000004927	0001	426	82	12960000	0001	426	57	12000000	2,000
6/30/2026	26000004928	0001	426	82	11200000	0001	426	70	12000000	225,000
6/30/2026	26000004929	0001	426	82	11200000	0001	426	72	12000000	225,000
6/30/2026	26000004930	0001	426	57	11700000	0001	426	75	12000000	15,000
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6/30/2026	26000004932	0001	426	67	11400000	0001	426	75	12000000	1,000
6/30/2026	26000004933	0001	426	71	11200000	0001	426	75	12000000	90,000
6/30/2026	26000004934	0001	426	72	11200000	0001	426	75	12000000	225,000
6/30/2026	26000004935	0001	426	75	11200000	0001	426	75	12000000	30,000
6/30/2026	26000004936	0001	426	97	12900000	0001	426	75	12000000	2,000
6/30/2026	26000004937	0001	426	72	11700000	0001	426	05	11700000	20,000
6/30/2026	26000004938	0001	426	72	11700000	0001	426	77	11700000	10,000
6/30/2026	26000004939	0001	426	79	17000000	0001	426	80	12000000	50,000
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6/30/2026	26000004941	0001	426	54	11200000	0001	426	79	11700000	20,000
6/30/2026	26000004942	0001	426	54	11200000	0001	426	92	11700000	10,000
6/30/2026	26000004943	0001	426	04	11200000	0001	426	54	11700000	5,000
6/30/2026	26000004944	0001	426	04	11200000	0001	426	69	11700000	7,500
6/30/2026	26000004945	0001	426	04	11200000	0001	426	74	11700000	5,000
6/30/2026	26000004946	0001	426	04	11200000	0001	426	83	11700000	15,000
6/30/2026	26000004947	0001	426	04	11200000	0001	426	97	12000000	1,500
6/30/2026	26000004948	0001	426	57	18000000	0001	426	97	12000000	5,800
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6/30/2026	26000004950	0001	426	58	18000000	0001	426	97	12000000	6,100
6/30/2026	26000004951	0001	426	67	18000000	0001	426	97	12000000	1,600
6/30/2026	26000004952	0001	426	70	13020000	0001	426	97	12000000	4,400
6/30/2026	26000004953	0001	426	71	17000000	0001	426	97	12000000	17,000
6/30/2026	26000004954	0001	426	75	13020000	0001	426	97	12000000	14,000
6/30/2026	26000004955	0001	426	77	11400000	0001	426	97	12000000	1,100
6/30/2026	26000004956	0001	426	85	18000000	0001	426	97	12000000	12,000
6/30/2026	26000004957	0001	426	88	11400000	0001	426	97	12000000	1,500
6/30/2026	26000004958	0001	426	04	11700000	0001	426	97	12000000	2,500
6/30/2026	26000004959	0001	426	67	11700000	0001	426	97	12000000	8,000
6/30/2026	26000004960	0001	426	68	11700000	0001	426	97	12000000	3,500
6/30/2026	26000004961	0001	426	75	11700000	0001	426	97	12000000	1,700
6/30/2026	26000004962	0001	426	57	11200000	0001	426	97	12000000	140,000
6/30/2026	26000004963	0001	426	57	11200000	0001	426	88	12000000	40,000
6/30/2026	26000004964	0001	426	63	11200000	0001	426	88	12000000	90,000
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6/30/2026	26000004966	0001	426	71	18000000	0001	426	80	12000000	6,000
6/30/2026	26000004967	0001	426	52	12000000	0001	426	82	12900000	500
6/30/2026	26000004968	0001	426	52	12000000	0001	426	82	12960000	1,000
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6/30/2026	26000004970	0001	426	52	12000000	0001	426	79	17000000	17,000
6/30/2026	26000004971	0001	426	52	12000000	0001	426	68	12960000	500

6/30/2026	26000004996	0001	426	92	11200000	0001	426	68	11200000	4,000,000
6/30/2026	26000004997	0001	426	92	11200000	0001	426	72	11200000	4,000,000
6/30/2026	26000004998	0001	426	92	11200000	0001	426	88	11200000	2,000,000
6/30/2026	26000004999	0001	426	04	15000000	0001	426	01	15000000	15,000
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6/30/2026	26000005001	0001	426	06	15000000	0001	426	01	15000000	65,000
6/30/2026	26000005002	0001	426	09	15000000	0001	426	01	15000000	25,000
6/30/2026	26000005003	0001	426	52	15000000	0001	426	01	15000000	30,000
6/30/2026	26000005004	0001	426	54	15000000	0001	426	01	15000000	225,000
6/30/2026	26000005005	0001	426	56	15000000	0001	426	01	15000000	75,000
6/30/2026	26000005006	0001	426	57	15000000	0001	426	01	15000000	65,000
6/30/2026	26000005007	0001	426	58	15000000	0001	426	01	15000000	235,000
6/30/2026	26000005008	0001	426	63	15000000	0001	426	01	15000000	235,000
6/30/2026	26000005009	0001	426	65	15000000	0001	426	01	15000000	5,000
6/30/2026	26000005010	0001	426	67	15000000	0001	426	01	15000000	20,000
6/30/2026	26000005011	0001	426	68	15000000	0001	426	01	15000000	125,000
6/30/2026	26000005012	0001	426	92	15000000	0001	426	01	15000000	15,000
6/30/2026	26000005013	0001	426	93	15000000	0001	426	01	15000000	15,000
6/30/2026	26000005014	0001	426	94	15000000	0001	426	01	15000000	15,000
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6/30/2026	26000005016	0001	426	05	12000000	0001	426	01	17000000	269,000
6/30/2026	26000005017	0001	426	05	12000000	0001	426	65	12900000	20,000
6/30/2026	26000005018	0001	426	05	12000000	0001	426	69	12960000	1,000
6/30/2026	26000005019	0001	426	05	12000000	0001	426	84	12900000	10,000
6/30/2026	26000005020	0001	426	65	12000000	0001	426	58	12960000	1,500
6/30/2026	26000005021	0001	426	65	12000000	0001	426	65	18000000	38,500
6/30/2026	26000005022	0001	426	65	12000000	0001	426	72	13020000	7,200
6/30/2026	26000005023	0001	426	65	12000000	0001	426	75	13020000	4,000
6/30/2026	26000005024	0001	426	65	12000000	0001	426	77	18000000	5,800
6/30/2026	26000005025	0001	426	65	12000000	0001	426	88	12960000	1,500
6/30/2026	26000005026	0001	426	68	12000000	0001	426	68	13000000	950,000
6/30/2026	26000005027	0001	426	68	12000000	0001	426	68	18000000	50,000
6/30/2026	26000005028	0001	426	56	12000000	0001	426	56	18000000	15,000
6/30/2026	26000005029	0001	426	69	12000000	0001	426	69	13000000	290,000
6/30/2026	26000005030	0001	426	69	12000000	0001	426	72	12900000	1,000
6/30/2026	26000005031	0001	426	67	12000000	0001	426	72	12900000	5,000
6/30/2026	26000005032	0001	426	84	12000000	0001	426	69	17000000	10,000
6/30/2026	26000005033	0001	426	84	12000000	0001	426	84	18000000	15,000
6/30/2026	26000005034	0001	426	82	12000000	0001	426	82	13000000	400,000
6/30/2026	26000005035	0001	426	79	12000000	0001	426	79	17000000	30,000
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6/30/2026	26000005037	0001	426	92	12000000	0001	426	92	17000000	50,000
6/30/2026	26000005038	0001	426	96	12000000	0001	426	96	17000000	4,500
6/30/2026	26000005039	0001	426	97	12000000	0001	426	97	17000000	27,000
6/30/2026	26000005040	0001	426	69	15000000	0001	426	77	13000000	10,000
6/30/2026	26000005041	0001	426	70	15000000	0001	426	77	13000000	135,000
6/30/2026	26000005042	0001	426	71	15000000	0001	426	77	13000000	10,000
6/30/2026	26000005043	0001	426	75	15000000	0001	426	77	13000000	20,000

6/30/2026	26000005044	0001	426	77	15000000	0001	426	77	13000000	60,000
6/30/2026	26000005045	0001	426	79	15000000	0001	426	77	13000000	60,000
6/30/2026	26000005046	0001	426	80	15000000	0001	426	77	13000000	20,000
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6/30/2026	26000005048	0001	426	83	15000000	0001	426	77	13000000	60,000
6/30/2026	26000005049	0001	426	84	15000000	0001	426	77	13000000	85,000
6/30/2026	26000005050	0001	426	85	15000000	0001	426	77	13000000	125,000
6/30/2026	26000005051	0001	426	52	12000000	0001	426	72	13000000	198,800
6/30/2026	26000005052	0001	426	75	12000000	0001	426	72	13000000	1,200
6/30/2026	26000005053	0001	426	75	12000000	0001	426	80	13020000	2,500
6/30/2026	26000005054	0001	426	75	12000000	0001	426	80	12900000	300
6/30/2026	26000005055	0001	426	80	12000000	0001	426	80	12900000	13,750
6/30/2026	26000005056	0001	426	72	12000000	0001	426	80	12900000	200
6/30/2026	26000005057	0001	426	72	12000000	0001	426	58	17000000	45,000
6/30/2026	26000005058	0001	426	72	12000000	0001	426	67	17000000	25,000
6/30/2026	26000005059	0001	426	72	12000000	0001	426	88	18000000	6,000
6/30/2026	26000005060	0001	426	72	12000000	0001	426	80	18000000	2,000
6/30/2026	26000005061	0001	426	97	15000000	0001	426	80	18000000	15,000
6/30/2026	26000005062	0001	426	97	15000000	0001	426	52	13000000	10,000
6/30/2026	26000005063	0001	426	72	15000000	0001	426	52	13000000	135,000
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6/30/2026	26000005065	0001	426	88	15000000	0001	426	52	13000000	135,000
6/30/2026	26000005066	0001	426	96	15000000	0001	426	52	13000000	100,000
6/30/2026	26000005067	0001	426	79	12000000	0001	426	01	19000200	250,000
6/30/2026	26000005068	0001	426	97	12000000	0001	426	01	19000200	250,000
6/30/2026	26000005069	0001	426	79	12000000	0001	426	54	13000000	450,000
6/30/2026	26000005070	0001	426	79	12000000	0001	426	79	13000000	1,000,000
6/30/2026	26000005071	0001	426	79	12000000	0001	426	79	13020000	3,000
6/30/2026	26000005072	0001	426	58	12000000	0001	426	58	13000000	400,000
6/30/2026	26000005073	0001	426	58	12000000	0001	426	58	17000000	34,900
6/30/2026	26000005074	0001	426	58	12000000	0001	426	58	18000000	32,000
6/30/2026	26000005075	0001	426	92	12000000	0001	426	63	13000000	180,000
6/30/2026	26000005076	0001	426	92	12000000	0001	426	88	13000000	150,000
6/30/2026	26000005077	0001	426	92	12000000	0001	426	88	18000000	35,000
6/30/2026	26000005078	0001	426	92	12000000	0001	426	92	17000000	16,700
6/30/2026	26000005079	0001	426	67	12000000	0001	426	67	17000000	8,700
6/30/2026	26000005080	0001	426	68	12000000	0001	426	68	13000000	300,000
6/30/2026	26000005081	0001	426	68	12000000	0001	426	68	13020000	8,000
6/30/2026	26000005082	0001	426	68	12900000	0001	426	82	12900000	10,000
6/30/2026	26000005083	0001	426	69	12000000	0001	426	69	13000000	400,000
6/30/2026	26000005084	0001	426	71	12000000	0001	426	71	17000000	23,000
6/30/2026	26000005085	0001	426	75	12000000	0001	426	75	12960000	10,000
6/30/2026	26000005086	0001	426	75	12000000	0001	426	75	17000000	10,000
6/30/2026	26000005087	0001	426	77	12000000	0001	426	77	13000000	350,000
6/30/2026	26000005088	0001	426	77	12000000	0001	426	77	17000000	11,200
6/30/2026	26000005089	0001	426	77	12000000	0001	426	77	18000000	27,000
6/30/2026	26000005090	0001	426	84	12000000	0001	426	84	12900000	10,000
6/30/2026	26000005091	0001	426	84	12000000	0001	426	84	13020000	2,800

6/30/2026	26000005092	0001	426	84	12000000	0001	426	84	17000000	12,600
6/30/2026	26000005093	0001	426	84	12000000	0001	426	84	18000000	25,500
6/30/2026	26000005094	0001	426	65	12000000	0001	426	72	11200000	5,000
6/30/2026	26000005095	0001	426	92	11200000	0001	426	04	11200000	1,154,000
6/30/2026	26000005096	0001	426	92	11200000	0001	426	58	12900000	10,500
6/30/2026	26000005097	0001	426	92	11200000	0001	426	71	13000000	200,000
6/30/2026	26000005098	0001	426	92	11200000	0001	426	88	11200000	735,500
6/30/2026	26000005099	0001	426	80	11200000	0001	426	69	13000000	300,000
6/30/2026	26000005100	0001	426	80	11200000	0001	426	72	13000000	100,000
6/30/2026	26000005101	0001	426	77	11200000	0001	426	01	11200000	1,000
6/30/2026	26000005102	0001	426	77	11200000	0001	426	52	12960000	3,000
6/30/2026	26000005103	0001	426	77	11200000	0001	426	56	12960000	2,000
6/30/2026	26000005104	0001	426	77	11200000	0001	426	68	11200000	97,000
6/30/2026	26000005105	0001	426	77	11200000	0001	426	97	11200000	97,000
6/30/2026	26000005106	0001	426	77	11200000	0001	426	97	13000000	150,000
6/30/2026	26000005107	0001	426	92	11700000	0001	426	71	11200000	1,570,000
6/30/2026	26000005108	0001	426	79	11700000	0001	426	68	13000000	300,000
6/30/2026	26000005109	0001	426	79	11200000	0001	426	09	12900000	20,000
6/30/2026	26000005110	0001	426	79	11200000	0001	426	09	13000000	5,000
6/30/2026	26000005111	0001	426	79	11200000	0001	426	63	13000000	100,000
6/30/2026	26000005112	0001	426	54	11700000	0001	426	56	18000000	25,000
6/30/2026	26000005113	0001	426	56	11700000	0001	426	56	18000000	25,000
6/30/2026	26000005114	0001	426	92	12000000	0001	426	06	11200000	1,618,400
6/30/2026	26000005115	0001	426	92	12000000	0001	426	09	11200000	963,000
6/30/2026	26000005116	0001	426	92	12000000	0001	426	58	13000000	350,000
6/30/2026	26000005117	0001	426	92	12000000	0001	426	67	18000000	2,300
6/30/2026	26000005118	0001	426	92	12000000	0001	426	70	17000000	2,200
6/30/2026	26000005119	0001	426	92	12000000	0001	426	75	13020000	4,000
6/30/2026	26000005120	0001	426	92	12000000	0001	426	85	18000000	5,500
6/30/2026	26000005121	0001	426	92	12000000	0001	426	96	12960000	4,100
6/30/2026	26000005122	0001	426	74	11700000	0001	426	56	11200000	90,000
6/30/2026	26000005123	0001	426	77	12000000	0001	426	56	11200000	1,103,000
6/30/2026	26000005124	0001	426	77	12000000	0001	426	52	11200000	2,397,000
6/30/2026	26000005125	0001	426	83	12000000	0001	426	54	11200000	1,901,000
6/30/2026	26000005126	0001	426	83	12000000	0001	426	57	11200000	1,322,000
6/30/2026	26000005127	0001	426	83	12000000	0001	426	58	11200000	1,214,000
6/30/2026	26000005128	0001	426	83	12000000	0001	426	63	11200000	1,083,000
6/30/2026	26000005129	0001	426	83	12000000	0001	426	94	11200000	551,000
6/30/2026	26000005130	0001	426	83	12000000	0001	426	52	13000000	110,000
6/30/2026	26000005131	0001	426	83	12000000	0001	426	74	17000000	19,000
6/30/2026	26000005132	0001	426	04	15000000	0001	426	01	15000000	13,000
6/30/2026	26000005133	0001	426	80	12000000	0001	426	01	17000000	5,000
6/30/2026	26000005134	0001	426	92	18000000	0001	426	01	17000000	30,000
6/30/2026	26000005135	0001	426	68	12000000	0001	426	01	17000000	750,000
6/30/2026	26000005136	0001	426	68	12000000	0001	426	01	19000200	750,000
6/30/2026	26000005137	0001	426	58	11700000	0001	426	68	11700000	84,000
6/30/2026	26000005138	0001	426	58	11700000	0001	426	72	12900000	2,700
6/30/2026	26000005139	0001	426	58	11700000	0001	426	75	11700000	13,000

6/30/2026	26000005140	0001	426	58	11700000	0001	426	93	12960000	300
6/30/2026	26000005141	0001	426	71	11700000	0001	426	67	11400000	15,000
6/30/2026	26000005142	0001	426	83	12960000	0001	426	67	11400000	2,000
6/30/2026	26000005143	0001	426	69	12000000	0001	426	75	11200000	1,294,000
6/30/2026	26000005144	0001	426	69	12000000	0001	426	57	18000000	4,400
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6/30/2026	26000005146	0001	426	96	12900000	0001	426	85	13020000	2,000
6/30/2026	26000005147	0001	426	54	12000000	0001	426	56	13000000	500,000
6/30/2026	26000005148	0001	426	54	12000000	0001	426	82	13000000	500,000
6/30/2026	26000005149	0001	426	52	12000000	0001	426	65	11200000	1,479,000
6/30/2026	26000005150	0001	426	52	12000000	0001	426	56	11400000	22,200
6/30/2026	26000005151	0001	426	52	12000000	0001	426	83	13000000	358,300
6/30/2026	26000005152	0001	426	52	12000000	0001	426	01	12900000	40,500
6/30/2026	26000005153	0001	426	93	11400000	0001	426	01	12900000	5,000
6/30/2026	26000005154	0001	426	94	12900000	0001	426	01	12900000	4,000
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6/30/2026	26000005156	0001	426	93	12000000	0001	426	84	18000000	13,000
6/30/2026	26000005157	0001	426	93	12900000	0001	426	67	11200000	500
6/30/2026	26000005158	0001	426	74	12960000	0001	426	67	11200000	500
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6/30/2026	26000005160	0001	426	05	12960000	0001	426	67	11200000	10,000
6/30/2026	26000005161	0001	426	01	18000000	0001	426	67	11200000	40,000
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6/30/2026	26000005163	0001	426	80	11700000	0001	426	04	11700000	1,100
6/30/2026	26000005164	0001	426	80	11700000	0001	426	77	18000000	1,400
6/30/2026	26000005165	0001	426	80	11700000	0001	426	77	18000000	5,000
6/30/2026	26000005166	0001	426	65	13000000	0001	426	77	18000000	50,000
6/30/2026	26000005167	0001	426	06	12900000	0001	426	77	13000000	30,000
6/30/2026	26000005168	0001	426	06	13000000	0001	426	77	13000000	20,000
6/30/2026	26000005169	0001	426	80	12000000	0001	426	77	13000000	125,000
6/30/2026	26000005170	0001	426	04	13000000	0001	426	83	11200000	30,000
6/30/2026	26000005171	0001	426	05	11700000	0001	426	83	11200000	45,000
6/30/2026	26000005172	0001	426	09	11700000	0001	426	83	11200000	22,000
6/30/2026	26000005173	0001	426	01	13000000	0001	426	06	11700000	55,400
6/30/2026	26000005174	0001	426	01	13000000	0001	426	09	18000000	25,600
6/30/2026	26000005175	0001	426	01	13000000	0001	426	77	17000000	19,000
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6/30/2026	26000005177	0001	426	70	12000000	0001	426	93	13000000	225,000
6/30/2026	26000005178	0001	426	74	12900000	0001	426	93	13000000	10,000
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6/30/2026	26000005180	0001	426	05	18000000	0001	426	72	11200000	250,000
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6/30/2026	26000005182	0001	426	97	11400000	0001	426	72	11200000	25,000
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6/30/2026	26000005184	0001	426	85	11400000	0001	426	72	11200000	20,000
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6/30/2026	26000005186	0001	426	69	18000000	0001	426	72	11200000	50,000
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6/30/2026	26000005190	0001	426	52	18000000	0001	426	72	11200000	8,000
6/30/2026	26000005191	0001	426	52	18000000	0001	426	74	18000000	13,700
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6/30/2026	26000005194	0001	426	96	12000000	0001	426	74	13000000	600,000
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6/30/2026	26000005196	0001	426	92	13000000	0001	426	88	13000000	55,000
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6/30/2026	26000005198	0001	426	05	12900000	0001	426	52	11700000	80,000
6/30/2026	26000005199	0001	426	06	11400000	0001	426	52	11700000	1,200
6/30/2026	26000005200	0001	426	06	11400000	0001	426	65	11700000	2,800
6/30/2026	26000005201	0001	426	52	12900000	0001	426	65	11700000	8,000
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6/30/2026	26000005203	0001	426	54	11400000	0001	426	65	11700000	400
6/30/2026	26000005204	0001	426	54	11400000	0001	426	57	11400000	14,000
6/30/2026	26000005205	0001	426	54	11400000	0001	426	94	17000000	600
6/30/2026	26000005206	0001	426	69	11700000	0001	426	94	17000000	7,000
6/30/2026	26000005207	0001	426	69	11700000	0001	426	57	11700000	20,000
6/30/2026	26000005208	0001	426	80	11700000	0001	426	57	11700000	1,100
6/30/2026	26000005209	0001	426	80	11700000	0001	426	74	11400000	3,900
6/30/2026	26000005210	0001	426	83	11400000	0001	426	74	11400000	45,000
6/30/2026	26000005211	0001	426	83	11400000	0001	426	84	11400000	5,000
6/30/2026	26000005212	0001	426	82	11400000	0001	426	84	11400000	9,600
6/30/2026	26000005213	0001	426	82	11400000	0001	426	84	17000000	15,400
6/30/2026	26000005214	0001	426	83	12900000	0001	426	84	17000000	3,000
6/30/2026	26000005215	0001	426	83	12900000	0001	426	84	12960000	1,600
6/30/2026	26000005216	0001	426	83	12900000	0001	426	84	12900000	5,400
6/30/2026	26000005217	0001	426	80	11700000	0001	426	84	12900000	9,200
6/30/2026	26000005218	0001	426	80	11700000	0001	426	94	11400000	800
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6/30/2026	26000005220	0001	426	93	11700000	0001	426	96	11400000	29,500
6/30/2026	26000005221	0001	426	93	11700000	0001	426	63	11400000	9,300
6/30/2026	26000005222	0001	426	83	11700000	0001	426	63	11400000	11,000
6/30/2026	26000005223	0001	426	83	11700000	0001	426	88	11400000	24,200
6/30/2026	26000005224	0001	426	83	11700000	0001	426	96	17000000	27,000
6/30/2026	26000005225	0001	426	83	11700000	0001	426	85	17000000	15,200
6/30/2026	26000005226	0001	426	83	11700000	0001	426	77	11400000	600
6/30/2026	26000005227	0001	426	79	11400000	0001	426	77	11400000	25,000
6/30/2026	26000005228	0001	426	79	11400000	0001	426	72	17000000	24,000
6/30/2026	26000005229	0001	426	79	11400000	0001	426	56	17000000	1,000
6/30/2026	26000005230	0001	426	80	11700000	0001	426	56	17000000	18,100
6/30/2026	26000005231	0001	426	80	11700000	0001	426	52	17000000	27,200
6/30/2026	26000005232	0001	426	80	11700000	0001	426	92	17000000	200
6/30/2026	26000005233	0001	426	74	12900000	0001	426	92	17000000	10,000
6/30/2026	26000005234	0001	426	94	11700000	0001	426	92	17000000	33,000
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6/30/2026	26000005238	0001	426	96	11700000	0001	426	83	17000000	80,200
6/30/2026	26000005239	0001	426	77	11700000	0001	426	83	17000000	4,000
6/30/2026	26000005240	0001	426	77	11700000	0001	426	82	11700000	34,000
6/30/2026	26000005241	0001	426	77	11700000	0001	426	84	11700000	76,500
6/30/2026	26000005242	0001	426	77	11700000	0001	426	85	11700000	43,000
6/30/2026	26000005243	0001	426	77	11700000	0001	426	70	11700000	32,500
6/30/2026	26000005244	0001	426	09	17000000	0001	426	70	11700000	9,500
6/30/2026	26000005245	0001	426	09	17000000	0001	426	52	11400000	62,000
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6/30/2026	26000005248	0001	426	09	17000000	0001	426	96	13000000	258,000
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6/30/2026	26000005251	0001	426	56	12000000	0001	426	69	11200000	708,000
6/30/2026	26000005252	0001	426	57	12000000	0001	426	69	11200000	175,000
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6/30/2026	26000005254	0001	426	84	12000000	0001	426	70	11200000	20,000
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6/30/2026	26000005256	0001	426	71	12000000	0001	426	70	11200000	925,000
6/30/2026	26000005257	0001	426	74	12000000	0001	426	70	11200000	232,500
6/30/2026	26000005258	0001	426	74	12000000	0001	426	72	11700000	61,500
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6/30/2026	26000005261	0001	426	79	12000000	0001	426	82	11200000	1,200,000
6/30/2026	26000005262	0001	426	82	12000000	0001	426	82	11200000	39,000
6/30/2026	26000005263	0001	426	82	12000000	0001	426	84	11200000	761,000
6/30/2026	26000005264	0001	426	85	12000000	0001	426	84	11200000	884,500
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6/30/2026	26000005266	0001	426	94	12000000	0001	426	85	11200000	300,000
6/30/2026	26000005267	0001	426	97	12000000	0001	426	85	11200000	771,000
6/30/2026	26000005268	0001	426	97	12000000	0001	426	88	11700000	129,000
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6/30/2026	26000005272	0001	426	92	12000000	0001	426	06	11200000	125,000
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6/30/2026	26000005274	0001	426	93	12000000	0001	426	93	11200000	662,000
6/30/2026	26000005275	0001	426	93	12000000	0001	426	85	11200000	25,000
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6/30/2026	26000005277	0001	426	05	17000000	0001	426	85	11200000	150,000
6/30/2026	26000005278	0001	426	74	12000000	0001	426	74	11200000	556,000
6/30/2026	26000005279	0001	426	74	12000000	0001	426	85	11200000	50,000
6/30/2026	26000005280	0001	426	01	12000000	0001	426	01	19000200	1,500,000
6/30/2026	26000005281	0001	426	58	12000000	0001	426	01	19000200	1,000,000
6/30/2026	26000005282	0001	426	77	12000000	0001	426	01	19000200	1,000,000
6/30/2026	26000005283	0001	426	56	12000000	0001	426	01	19000200	200,000

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6/30/2026	26000005285	0001	426	74	12000000	0001	426	01	19000200	550,000
6/30/2026	26000005286	0001	426	83	12000000	0001	426	01	19000200	300,000
6/30/2026	26000005287	0001	426	84	12000000	0001	426	01	19000200	300,000
6/30/2026	26000005288	0001	426	85	12000000	0001	426	01	19000200	300,000
6/30/2026	26000005289	0001	426	93	12000000	0001	426	01	19000200	200,000
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6/30/2026	26000005291	0001	426	96	12000000	0001	426	01	19000200	200,000
6/30/2026	26000005292	0001	426	79	12000000	0001	426	01	19000200	250,000
6/30/2026	26000005293	0001	426	82	12000000	0001	426	01	19000200	150,000
6/30/2026	26000005294	0001	426	65	12000000	0001	426	01	11200000	150,000
6/30/2026	26000005295	0001	426	65	12000000	0001	426	70	11200000	10,000
6/30/2026	26000005296	0001	426	65	12000000	0001	426	97	11200000	190,000
6/30/2026	26000005297	0001	426	93	11700000	0001	426	70	11700000	3,500
6/30/2026	26000005298	0001	426	93	11700000	0001	426	88	11700000	5,000
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6/30/2026	26000005302	0001	426	79	11200000	0001	426	85	11200000	200,000
6/30/2026	26000005303	0001	426	80	11200000	0001	426	85	11200000	50,000
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6/30/2026	26000005305	0001	426	69	12000000	0001	426	77	13000000	300,000
6/30/2026	26000005306	0001	426	68	12000000	0001	426	52	11200000	402,000
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6/30/2026	26000005308	0001	426	57	12000000	0001	426	52	11200000	70,000
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6/30/2026	26000005310	0001	426	57	12000000	0001	426	80	17000000	11,000
6/30/2026	26000005311	0001	426	57	12000000	0001	426	82	12900000	15,000
6/30/2026	26000005312	0001	426	57	12000000	0001	426	82	12960000	2,000
6/30/2026	26000005313	0001	426	70	12000000	0001	426	82	11200000	225,000
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6/30/2026	26000005315	0001	426	75	12000000	0001	426	57	11700000	15,000
6/30/2026	26000005316	0001	426	75	12000000	0001	426	63	11400000	1,000
6/30/2026	26000005317	0001	426	75	12000000	0001	426	67	11400000	1,000
6/30/2026	26000005318	0001	426	75	12000000	0001	426	71	11200000	90,000
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6/30/2026	26000005320	0001	426	75	12000000	0001	426	75	11200000	30,000
6/30/2026	26000005321	0001	426	75	12000000	0001	426	97	12900000	2,000
6/30/2026	26000005322	0001	426	05	11700000	0001	426	72	11700000	20,000
6/30/2026	26000005323	0001	426	77	11700000	0001	426	72	11700000	10,000
6/30/2026	26000005324	0001	426	80	12000000	0001	426	79	17000000	50,000
6/30/2026	26000005325	0001	426	80	12000000	0001	426	82	18000000	50,000
6/30/2026	26000005326	0001	426	79	11700000	0001	426	54	11200000	20,000
6/30/2026	26000005327	0001	426	92	11700000	0001	426	54	11200000	10,000
6/30/2026	26000005328	0001	426	54	11700000	0001	426	04	11200000	5,000
6/30/2026	26000005329	0001	426	69	11700000	0001	426	04	11200000	7,500
6/30/2026	26000005330	0001	426	74	11700000	0001	426	04	11200000	5,000
6/30/2026	26000005331	0001	426	83	11700000	0001	426	04	11200000	15,000

6/30/2026	26000005332	0001	426	97	12000000	0001	426	04	11200000	1,500
6/30/2026	26000005333	0001	426	97	12000000	0001	426	57	18000000	5,800
6/30/2026	26000005334	0001	426	97	12000000	0001	426	58	17000000	4,600
6/30/2026	26000005335	0001	426	97	12000000	0001	426	58	18000000	6,100
6/30/2026	26000005336	0001	426	97	12000000	0001	426	67	18000000	1,600
6/30/2026	26000005337	0001	426	97	12000000	0001	426	70	13020000	4,400
6/30/2026	26000005338	0001	426	97	12000000	0001	426	71	17000000	17,000
6/30/2026	26000005339	0001	426	97	12000000	0001	426	75	13020000	14,000
6/30/2026	26000005340	0001	426	97	12000000	0001	426	77	11400000	1,100
6/30/2026	26000005341	0001	426	97	12000000	0001	426	85	18000000	12,000
6/30/2026	26000005342	0001	426	97	12000000	0001	426	88	11400000	1,500
6/30/2026	26000005343	0001	426	97	12000000	0001	426	04	11700000	2,500
6/30/2026	26000005344	0001	426	97	12000000	0001	426	67	11700000	8,000
6/30/2026	26000005345	0001	426	97	12000000	0001	426	68	11700000	3,500
6/30/2026	26000005346	0001	426	97	12000000	0001	426	75	11700000	1,700
6/30/2026	26000005347	0001	426	97	12000000	0001	426	57	11200000	140,000
6/30/2026	26000005348	0001	426	88	12000000	0001	426	57	11200000	40,000
6/30/2026	26000005349	0001	426	88	12000000	0001	426	63	11200000	90,000
6/30/2026	26000005350	0001	426	88	12000000	0001	426	67	11200000	95,000
6/30/2026	26000005351	0001	426	80	12000000	0001	426	71	18000000	6,000
6/30/2026	27000000606	0001	426	68	11200000	0001	426	92	11200000	4,000,000
6/30/2026	27000000607	0001	426	72	11200000	0001	426	92	11200000	4,000,000
6/30/2026	27000000608	0001	426	88	11200000	0001	426	92	11200000	2,000,000
6/30/2026	27000000609	0001	426	01	15000000	0001	426	04	15000000	15,000
6/30/2026	27000000610	0001	426	01	15000000	0001	426	05	15000000	15,000
6/30/2026	27000000611	0001	426	01	15000000	0001	426	06	15000000	65,000
6/30/2026	27000000612	0001	426	01	15000000	0001	426	09	15000000	25,000
6/30/2026	27000000613	0001	426	01	15000000	0001	426	52	15000000	30,000
6/30/2026	27000000614	0001	426	01	15000000	0001	426	54	15000000	225,000
6/30/2026	27000000615	0001	426	01	15000000	0001	426	56	15000000	75,000
6/30/2026	27000000616	0001	426	01	15000000	0001	426	57	15000000	65,000
6/30/2026	27000000617	0001	426	01	15000000	0001	426	58	15000000	235,000
6/30/2026	27000000618	0001	426	01	15000000	0001	426	63	15000000	235,000
6/30/2026	27000000619	0001	426	01	15000000	0001	426	65	15000000	5,000
6/30/2026	27000000620	0001	426	01	15000000	0001	426	67	15000000	20,000
6/30/2026	27000000621	0001	426	01	15000000	0001	426	68	15000000	125,000
6/30/2026	27000000622	0001	426	01	15000000	0001	426	92	15000000	15,000
6/30/2026	27000000623	0001	426	01	15000000	0001	426	93	15000000	15,000
6/30/2026	27000000624	0001	426	01	15000000	0001	426	94	15000000	15,000
6/30/2026	27000000625	0001	426	01	17000000	0001	426	01	12000000	973,000
6/30/2026	27000000626	0001	426	01	17000000	0001	426	05	12000000	269,000
6/30/2026	27000000627	0001	426	65	12900000	0001	426	05	12000000	20,000
6/30/2026	27000000628	0001	426	69	12960000	0001	426	05	12000000	1,000
6/30/2026	27000000629	0001	426	84	12900000	0001	426	05	12000000	10,000
6/30/2026	27000000630	0001	426	58	12960000	0001	426	65	12000000	1,500
6/30/2026	27000000631	0001	426	65	18000000	0001	426	65	12000000	38,500
6/30/2026	27000000632	0001	426	72	13020000	0001	426	65	12000000	7,200
6/30/2026	27000000633	0001	426	75	13020000	0001	426	65	12000000	4,000

6/30/2026	27000000634	0001	426	77	18000000	0001	426	65	12000000	5,800
6/30/2026	27000000635	0001	426	88	12960000	0001	426	65	12000000	1,500
6/30/2026	27000000636	0001	426	68	13000000	0001	426	68	12000000	950,000
6/30/2026	27000000637	0001	426	68	18000000	0001	426	68	12000000	50,000
6/30/2026	27000000638	0001	426	56	18000000	0001	426	56	12000000	15,000
6/30/2026	27000000639	0001	426	69	13000000	0001	426	69	12000000	290,000
6/30/2026	27000000640	0001	426	72	12900000	0001	426	69	12000000	1,000
6/30/2026	27000000641	0001	426	72	12900000	0001	426	67	12000000	5,000
6/30/2026	27000000642	0001	426	69	17000000	0001	426	84	12000000	10,000
6/30/2026	27000000643	0001	426	84	18000000	0001	426	84	12000000	15,000
6/30/2026	27000000644	0001	426	82	13000000	0001	426	82	12000000	400,000
6/30/2026	27000000645	0001	426	79	17000000	0001	426	79	12000000	30,000
6/30/2026	27000000646	0001	426	79	18000000	0001	426	79	12000000	100,000
6/30/2026	27000000647	0001	426	92	17000000	0001	426	92	12000000	50,000
6/30/2026	27000000648	0001	426	96	17000000	0001	426	96	12000000	4,500
6/30/2026	27000000649	0001	426	97	17000000	0001	426	97	12000000	27,000
6/30/2026	27000000650	0001	426	77	13000000	0001	426	69	15000000	10,000
6/30/2026	27000000651	0001	426	77	13000000	0001	426	70	15000000	135,000
6/30/2026	27000000652	0001	426	77	13000000	0001	426	71	15000000	10,000
6/30/2026	27000000653	0001	426	77	13000000	0001	426	75	15000000	20,000
6/30/2026	27000000654	0001	426	77	13000000	0001	426	77	15000000	60,000
6/30/2026	27000000655	0001	426	77	13000000	0001	426	79	15000000	60,000
6/30/2026	27000000656	0001	426	77	13000000	0001	426	80	15000000	20,000
6/30/2026	27000000657	0001	426	77	13000000	0001	426	82	15000000	15,000
6/30/2026	27000000658	0001	426	77	13000000	0001	426	83	15000000	60,000
6/30/2026	27000000659	0001	426	77	13000000	0001	426	84	15000000	85,000
6/30/2026	27000000660	0001	426	77	13000000	0001	426	85	15000000	125,000
6/30/2026	27000000661	0001	426	72	13000000	0001	426	52	12000000	198,800
6/30/2026	27000000662	0001	426	72	13000000	0001	426	75	12000000	1,200
6/30/2026	27000000663	0001	426	80	13020000	0001	426	75	12000000	2,500
6/30/2026	27000000664	0001	426	80	12900000	0001	426	75	12000000	300
6/30/2026	27000000665	0001	426	80	12900000	0001	426	80	12000000	13,750
6/30/2026	27000000666	0001	426	80	12900000	0001	426	72	12000000	200
6/30/2026	27000000667	0001	426	58	17000000	0001	426	72	12000000	45,000
6/30/2026	27000000668	0001	426	67	17000000	0001	426	72	12000000	25,000
6/30/2026	27000000669	0001	426	88	18000000	0001	426	72	12000000	6,000
6/30/2026	27000000670	0001	426	80	18000000	0001	426	72	12000000	2,000
6/30/2026	27000000671	0001	426	80	18000000	0001	426	97	15000000	15,000
6/30/2026	27000000672	0001	426	52	13000000	0001	426	97	15000000	10,000
6/30/2026	27000000673	0001	426	52	13000000	0001	426	72	15000000	135,000
6/30/2026	27000000674	0001	426	52	13000000	0001	426	74	15000000	125,000
6/30/2026	27000000675	0001	426	52	13000000	0001	426	88	15000000	135,000
6/30/2026	27000000676	0001	426	52	13000000	0001	426	96	15000000	100,000
6/30/2026	27000000677	0001	426	01	19000200	0001	426	79	12000000	250,000
6/30/2026	27000000678	0001	426	01	19000200	0001	426	97	12000000	250,000
6/30/2026	27000000679	0001	426	54	13000000	0001	426	79	12000000	450,000
6/30/2026	27000000680	0001	426	79	13000000	0001	426	79	12000000	1,000,000
6/30/2026	27000000681	0001	426	79	13020000	0001	426	79	12000000	3,000

6/30/2026	27000000682	0001	426	58	13000000	0001	426	58	12000000	400,000
6/30/2026	27000000683	0001	426	58	17000000	0001	426	58	12000000	34,900
6/30/2026	27000000684	0001	426	58	18000000	0001	426	58	12000000	32,000
6/30/2026	27000000685	0001	426	63	13000000	0001	426	92	12000000	180,000
6/30/2026	27000000686	0001	426	88	13000000	0001	426	92	12000000	150,000
6/30/2026	27000000687	0001	426	88	18000000	0001	426	92	12000000	35,000
6/30/2026	27000000688	0001	426	92	17000000	0001	426	92	12000000	16,700
6/30/2026	27000000689	0001	426	67	17000000	0001	426	67	12000000	8,700
6/30/2026	27000000690	0001	426	68	13000000	0001	426	68	12000000	300,000
6/30/2026	27000000691	0001	426	68	13020000	0001	426	68	12000000	8,000
6/30/2026	27000000692	0001	426	82	12900000	0001	426	68	12900000	10,000
6/30/2026	27000000693	0001	426	69	13000000	0001	426	69	12000000	400,000
6/30/2026	27000000694	0001	426	71	17000000	0001	426	71	12000000	23,000
6/30/2026	27000000695	0001	426	75	12960000	0001	426	75	12000000	10,000
6/30/2026	27000000696	0001	426	75	17000000	0001	426	75	12000000	10,000
6/30/2026	27000000697	0001	426	77	13000000	0001	426	77	12000000	350,000
6/30/2026	27000000698	0001	426	77	17000000	0001	426	77	12000000	11,200
6/30/2026	27000000699	0001	426	77	18000000	0001	426	77	12000000	27,000
6/30/2026	27000000700	0001	426	84	12900000	0001	426	84	12000000	10,000
6/30/2026	27000000701	0001	426	84	13020000	0001	426	84	12000000	2,800
6/30/2026	27000000702	0001	426	84	17000000	0001	426	84	12000000	12,600
6/30/2026	27000000703	0001	426	84	18000000	0001	426	84	12000000	25,500
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6/30/2026	27000000705	0001	426	04	11200000	0001	426	92	11200000	1,154,000
6/30/2026	27000000706	0001	426	58	12900000	0001	426	92	11200000	10,500
6/30/2026	27000000707	0001	426	71	13000000	0001	426	92	11200000	200,000
6/30/2026	27000000708	0001	426	88	11200000	0001	426	92	11200000	735,500
6/30/2026	27000000709	0001	426	69	13000000	0001	426	80	11200000	300,000
6/30/2026	27000000710	0001	426	72	13000000	0001	426	80	11200000	100,000
6/30/2026	27000000711	0001	426	01	11200000	0001	426	77	11200000	1,000
6/30/2026	27000000712	0001	426	52	12960000	0001	426	77	11200000	3,000
6/30/2026	27000000713	0001	426	56	12960000	0001	426	77	11200000	2,000
6/30/2026	27000000714	0001	426	68	11200000	0001	426	77	11200000	97,000
6/30/2026	27000000715	0001	426	97	11200000	0001	426	77	11200000	97,000
6/30/2026	27000000716	0001	426	97	13000000	0001	426	77	11200000	150,000
6/30/2026	27000000717	0001	426	71	11200000	0001	426	92	11700000	1,570,000
6/30/2026	27000000718	0001	426	68	13000000	0001	426	79	11700000	300,000
6/30/2026	27000000719	0001	426	09	12900000	0001	426	79	11200000	20,000
6/30/2026	27000000720	0001	426	09	13000000	0001	426	79	11200000	5,000
6/30/2026	27000000721	0001	426	63	13000000	0001	426	79	11200000	100,000
6/30/2026	27000000722	0001	426	56	18000000	0001	426	54	11700000	25,000
6/30/2026	27000000723	0001	426	56	18000000	0001	426	56	11700000	25,000
6/30/2026	27000000724	0001	426	06	11200000	0001	426	92	12000000	1,618,400
6/30/2026	27000000725	0001	426	09	11200000	0001	426	92	12000000	963,000
6/30/2026	27000000726	0001	426	58	13000000	0001	426	92	12000000	350,000
6/30/2026	27000000727	0001	426	67	18000000	0001	426	92	12000000	2,300
6/30/2026	27000000728	0001	426	70	17000000	0001	426	92	12000000	2,200
6/30/2026	27000000729	0001	426	75	13020000	0001	426	92	12000000	4,000

6/30/2026	27000000730	0001	426	85	18000000	0001	426	92	12000000	5,500
6/30/2026	27000000731	0001	426	96	12960000	0001	426	92	12000000	4,100
6/30/2026	27000000732	0001	426	56	11200000	0001	426	74	11700000	90,000
6/30/2026	27000000733	0001	426	56	11200000	0001	426	77	12000000	1,103,000
6/30/2026	27000000734	0001	426	52	11200000	0001	426	77	12000000	2,397,000
6/30/2026	27000000735	0001	426	54	11200000	0001	426	83	12000000	1,901,000
6/30/2026	27000000736	0001	426	57	11200000	0001	426	83	12000000	1,322,000
6/30/2026	27000000737	0001	426	58	11200000	0001	426	83	12000000	1,214,000
6/30/2026	27000000738	0001	426	63	11200000	0001	426	83	12000000	1,083,000
6/30/2026	27000000739	0001	426	94	11200000	0001	426	83	12000000	551,000
6/30/2026	27000000740	0001	426	52	13000000	0001	426	83	12000000	110,000
6/30/2026	27000000741	0001	426	74	17000000	0001	426	83	12000000	19,000
6/30/2026	27000000742	0001	426	01	15000000	0001	426	04	15000000	13,000
6/30/2026	27000000743	0001	426	01	17000000	0001	426	80	12000000	5,000
6/30/2026	27000000744	0001	426	01	17000000	0001	426	92	18000000	30,000
6/30/2026	27000000745	0001	426	01	17000000	0001	426	68	12000000	750,000
6/30/2026	27000000746	0001	426	01	19000200	0001	426	68	12000000	750,000
6/30/2026	27000000747	0001	426	68	11700000	0001	426	58	11700000	84,000
6/30/2026	27000000748	0001	426	72	12900000	0001	426	58	11700000	2,700
6/30/2026	27000000749	0001	426	75	11700000	0001	426	58	11700000	13,000
6/30/2026	27000000750	0001	426	93	12960000	0001	426	58	11700000	300
6/30/2026	27000000751	0001	426	67	11400000	0001	426	71	11700000	15,000
6/30/2026	27000000752	0001	426	67	11400000	0001	426	83	12960000	2,000
6/30/2026	27000000753	0001	426	75	11200000	0001	426	69	12000000	1,294,000
6/30/2026	27000000754	0001	426	57	18000000	0001	426	69	12000000	4,400
6/30/2026	27000000755	0001	426	85	13020000	0001	426	69	12000000	1,600
6/30/2026	27000000756	0001	426	85	13020000	0001	426	96	12900000	2,000
6/30/2026	27000000757	0001	426	56	13000000	0001	426	54	12000000	500,000
6/30/2026	27000000758	0001	426	82	13000000	0001	426	54	12000000	500,000
6/30/2026	27000000759	0001	426	65	11200000	0001	426	52	12000000	1,479,000
6/30/2026	27000000760	0001	426	56	11400000	0001	426	52	12000000	22,200
6/30/2026	27000000761	0001	426	83	13000000	0001	426	52	12000000	358,300
6/30/2026	27000000762	0001	426	01	12900000	0001	426	52	12000000	40,500
6/30/2026	27000000763	0001	426	01	12900000	0001	426	93	11400000	5,000
6/30/2026	27000000764	0001	426	01	12900000	0001	426	94	12900000	4,000
6/30/2026	27000000765	0001	426	84	18000000	0001	426	04	18000000	1,800
6/30/2026	27000000766	0001	426	84	18000000	0001	426	93	12000000	13,000
6/30/2026	27000000767	0001	426	67	11200000	0001	426	93	12900000	500
6/30/2026	27000000768	0001	426	67	11200000	0001	426	74	12960000	500
6/30/2026	27000000769	0001	426	67	11200000	0001	426	58	12000000	2,500,000
6/30/2026	27000000770	0001	426	67	11200000	0001	426	05	12960000	10,000
6/30/2026	27000000771	0001	426	67	11200000	0001	426	01	18000000	40,000
6/30/2026	27000000772	0001	426	67	11200000	0001	426	01	11700000	115,000
6/30/2026	27000000773	0001	426	04	11700000	0001	426	80	11700000	1,100
6/30/2026	27000000774	0001	426	77	18000000	0001	426	80	11700000	1,400
6/30/2026	27000000775	0001	426	77	18000000	0001	426	80	11700000	5,000
6/30/2026	27000000776	0001	426	77	18000000	0001	426	65	13000000	50,000
6/30/2026	27000000777	0001	426	77	13000000	0001	426	06	12900000	30,000

6/30/2026	27000000778	0001	426	77	13000000	0001	426	06	13000000	20,000
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6/30/2026	27000000780	0001	426	83	11200000	0001	426	04	13000000	30,000
6/30/2026	27000000781	0001	426	83	11200000	0001	426	05	11700000	45,000
6/30/2026	27000000782	0001	426	83	11200000	0001	426	09	11700000	22,000
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6/30/2026	27000000784	0001	426	09	18000000	0001	426	01	13000000	25,600
6/30/2026	27000000785	0001	426	77	17000000	0001	426	01	13000000	19,000
6/30/2026	27000000786	0001	426	77	17000000	0001	426	04	17000000	4,000
6/30/2026	27000000787	0001	426	93	13000000	0001	426	70	12000000	225,000
6/30/2026	27000000788	0001	426	93	13000000	0001	426	74	12900000	10,000
6/30/2026	27000000789	0001	426	93	13000000	0001	426	97	11700000	140,000
6/30/2026	27000000790	0001	426	72	11200000	0001	426	05	18000000	250,000
6/30/2026	27000000791	0001	426	72	11200000	0001	426	92	11400000	25,000
6/30/2026	27000000792	0001	426	72	11200000	0001	426	97	11400000	25,000
6/30/2026	27000000793	0001	426	72	11200000	0001	426	97	18000000	25,000
6/30/2026	27000000794	0001	426	72	11200000	0001	426	85	11400000	20,000
6/30/2026	27000000795	0001	426	72	11200000	0001	426	96	18000000	15,000
6/30/2026	27000000796	0001	426	72	11200000	0001	426	69	18000000	50,000
6/30/2026	27000000797	0001	426	72	11200000	0001	426	70	18000000	40,000
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6/30/2026	27000000799	0001	426	72	11200000	0001	426	63	17000000	15,000
6/30/2026	27000000800	0001	426	72	11200000	0001	426	52	18000000	8,000
6/30/2026	27000000801	0001	426	74	18000000	0001	426	52	18000000	13,700
6/30/2026	27000000802	0001	426	88	18000000	0001	426	52	18000000	12,300
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6/30/2026	27000000804	0001	426	74	13000000	0001	426	96	12000000	600,000
6/30/2026	27000000805	0001	426	74	13000000	0001	426	92	13000000	50,000
6/30/2026	27000000806	0001	426	88	13000000	0001	426	92	13000000	55,000
6/30/2026	27000000807	0001	426	88	13000000	0001	426	70	11400000	45,000
6/30/2026	27000000808	0001	426	52	11700000	0001	426	05	12900000	80,000
6/30/2026	27000000809	0001	426	52	11700000	0001	426	06	11400000	1,200
6/30/2026	27000000810	0001	426	65	11700000	0001	426	06	11400000	2,800
6/30/2026	27000000811	0001	426	65	11700000	0001	426	52	12900000	8,000
6/30/2026	27000000812	0001	426	65	11700000	0001	426	63	11700000	9,000
6/30/2026	27000000813	0001	426	65	11700000	0001	426	54	11400000	400
6/30/2026	27000000814	0001	426	57	11400000	0001	426	54	11400000	14,000
6/30/2026	27000000815	0001	426	94	17000000	0001	426	54	11400000	600
6/30/2026	27000000816	0001	426	94	17000000	0001	426	69	11700000	7,000
6/30/2026	27000000817	0001	426	57	11700000	0001	426	69	11700000	20,000
6/30/2026	27000000818	0001	426	57	11700000	0001	426	80	11700000	1,100
6/30/2026	27000000819	0001	426	74	11400000	0001	426	80	11700000	3,900
6/30/2026	27000000820	0001	426	74	11400000	0001	426	83	11400000	45,000
6/30/2026	27000000821	0001	426	84	11400000	0001	426	83	11400000	5,000
6/30/2026	27000000822	0001	426	84	11400000	0001	426	82	11400000	9,600
6/30/2026	27000000823	0001	426	84	17000000	0001	426	82	11400000	15,400
6/30/2026	27000000824	0001	426	84	17000000	0001	426	83	12900000	3,000
6/30/2026	27000000825	0001	426	84	12960000	0001	426	83	12900000	1,600

6/30/2026	27000000826	0001	426	84	12900000	0001	426	83	12900000	5,400
6/30/2026	27000000827	0001	426	84	12900000	0001	426	80	11700000	9,200
6/30/2026	27000000828	0001	426	94	11400000	0001	426	80	11700000	800
6/30/2026	27000000829	0001	426	94	11400000	0001	426	93	11700000	10,200
6/30/2026	27000000830	0001	426	96	11400000	0001	426	93	11700000	29,500
6/30/2026	27000000831	0001	426	63	11400000	0001	426	93	11700000	9,300
6/30/2026	27000000832	0001	426	63	11400000	0001	426	83	11700000	11,000
6/30/2026	27000000833	0001	426	88	11400000	0001	426	83	11700000	24,200
6/30/2026	27000000834	0001	426	96	17000000	0001	426	83	11700000	27,000
6/30/2026	27000000835	0001	426	85	17000000	0001	426	83	11700000	15,200
6/30/2026	27000000836	0001	426	77	11400000	0001	426	83	11700000	600
6/30/2026	27000000837	0001	426	77	11400000	0001	426	79	11400000	25,000
6/30/2026	27000000838	0001	426	72	17000000	0001	426	79	11400000	24,000
6/30/2026	27000000839	0001	426	56	17000000	0001	426	79	11400000	1,000
6/30/2026	27000000840	0001	426	56	17000000	0001	426	80	11700000	18,100
6/30/2026	27000000841	0001	426	52	17000000	0001	426	80	11700000	27,200
6/30/2026	27000000842	0001	426	92	17000000	0001	426	80	11700000	200
6/30/2026	27000000843	0001	426	92	17000000	0001	426	74	12900000	10,000
6/30/2026	27000000844	0001	426	92	17000000	0001	426	94	11700000	33,000
6/30/2026	27000000845	0001	426	67	17000000	0001	426	94	11700000	42,400
6/30/2026	27000000846	0001	426	58	17000000	0001	426	94	11700000	4,600
6/30/2026	27000000847	0001	426	58	17000000	0001	426	96	11700000	29,800
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6/30/2026	27000000849	0001	426	83	17000000	0001	426	77	11700000	4,000
6/30/2026	27000000850	0001	426	82	11700000	0001	426	77	11700000	34,000
6/30/2026	27000000851	0001	426	84	11700000	0001	426	77	11700000	76,500
6/30/2026	27000000852	0001	426	85	11700000	0001	426	77	11700000	43,000
6/30/2026	27000000853	0001	426	70	11700000	0001	426	77	11700000	32,500
6/30/2026	27000000854	0001	426	70	11700000	0001	426	09	17000000	9,500
6/30/2026	27000000855	0001	426	52	11400000	0001	426	09	17000000	62,000
6/30/2026	27000000856	0001	426	84	13000000	0001	426	09	17000000	268,900
6/30/2026	27000000857	0001	426	85	13000000	0001	426	09	17000000	443,600
6/30/2026	27000000858	0001	426	96	13000000	0001	426	09	17000000	258,000
6/30/2026	27000000859	0001	426	67	11700000	0001	426	09	17000000	36,000
6/30/2026	27000000860	0001	426	67	11700000	0001	426	56	12000000	92,000
6/30/2026	27000000861	0001	426	69	11200000	0001	426	56	12000000	708,000
6/30/2026	27000000862	0001	426	69	11200000	0001	426	57	12000000	175,000
6/30/2026	27000000863	0001	426	69	11200000	0001	426	84	12000000	580,000
6/30/2026	27000000864	0001	426	70	11200000	0001	426	84	12000000	20,000
6/30/2026	27000000865	0001	426	70	11200000	0001	426	65	12000000	970,000
6/30/2026	27000000866	0001	426	70	11200000	0001	426	71	12000000	925,000
6/30/2026	27000000867	0001	426	70	11200000	0001	426	74	12000000	232,500
6/30/2026	27000000868	0001	426	72	11700000	0001	426	74	12000000	61,500
6/30/2026	27000000869	0001	426	72	11700000	0001	426	75	12000000	364,500
6/30/2026	27000000870	0001	426	82	11200000	0001	426	75	12000000	435,500
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6/30/2026	27000000872	0001	426	82	11200000	0001	426	82	12000000	39,000
6/30/2026	27000000873	0001	426	84	11200000	0001	426	82	12000000	761,000

6/30/2026	27000000874	0001	426	84	11200000	0001	426	85	12000000	884,500
6/30/2026	27000000875	0001	426	85	11200000	0001	426	85	12000000	315,500
6/30/2026	27000000876	0001	426	85	11200000	0001	426	94	12000000	300,000
6/30/2026	27000000877	0001	426	85	11200000	0001	426	97	12000000	771,000
6/30/2026	27000000878	0001	426	88	11700000	0001	426	97	12000000	129,000
6/30/2026	27000000879	0001	426	88	11700000	0001	426	65	15000000	20,000
6/30/2026	27000000880	0001	426	05	11200000	0001	426	80	11700000	2,000
6/30/2026	27000000881	0001	426	05	11200000	0001	426	92	12000000	800,500
6/30/2026	27000000882	0001	426	06	11200000	0001	426	92	12000000	125,000
6/30/2026	27000000883	0001	426	09	11200000	0001	426	92	12000000	125,000
6/30/2026	27000000884	0001	426	93	11200000	0001	426	93	12000000	662,000
6/30/2026	27000000885	0001	426	85	11200000	0001	426	93	12000000	25,000
6/30/2026	27000000886	0001	426	83	11200000	0001	426	05	17000000	550,000
6/30/2026	27000000887	0001	426	85	11200000	0001	426	05	17000000	150,000
6/30/2026	27000000888	0001	426	74	11200000	0001	426	74	12000000	556,000
6/30/2026	27000000889	0001	426	85	11200000	0001	426	74	12000000	50,000
6/30/2026	27000000890	0001	426	01	19000200	0001	426	01	12000000	1,500,000
6/30/2026	27000000891	0001	426	01	19000200	0001	426	58	12000000	1,000,000
6/30/2026	27000000892	0001	426	01	19000200	0001	426	77	12000000	1,000,000
6/30/2026	27000000893	0001	426	01	19000200	0001	426	56	12000000	200,000
6/30/2026	27000000894	0001	426	01	19000200	0001	426	97	12000000	50,000
6/30/2026	27000000895	0001	426	01	19000200	0001	426	74	12000000	550,000
6/30/2026	27000000896	0001	426	01	19000200	0001	426	83	12000000	300,000
6/30/2026	27000000897	0001	426	01	19000200	0001	426	84	12000000	300,000
6/30/2026	27000000898	0001	426	01	19000200	0001	426	85	12000000	300,000
6/30/2026	27000000899	0001	426	01	19000200	0001	426	93	12000000	200,000
6/30/2026	27000000900	0001	426	01	19000200	0001	426	94	12000000	200,000
6/30/2026	27000000901	0001	426	01	19000200	0001	426	96	12000000	200,000
6/30/2026	27000000902	0001	426	01	19000200	0001	426	79	12000000	250,000
6/30/2026	27000000903	0001	426	01	19000200	0001	426	82	12000000	150,000
6/30/2026	27000000904	0001	426	01	11200000	0001	426	65	12000000	150,000
6/30/2026	27000000905	0001	426	70	11200000	0001	426	65	12000000	10,000
6/30/2026	27000000906	0001	426	97	11200000	0001	426	65	12000000	190,000
6/30/2026	27000000907	0001	426	70	11700000	0001	426	93	11700000	3,500
6/30/2026	27000000908	0001	426	88	11700000	0001	426	93	11700000	5,000
6/30/2026	27000000909	0001	426	85	11200000	0001	426	52	12000000	100,000
6/30/2026	27000000910	0001	426	85	11200000	0001	426	54	12000000	100,000
6/30/2026	27000000911	0001	426	85	11200000	0001	426	77	11200000	125,000
6/30/2026	27000000912	0001	426	85	11200000	0001	426	79	11200000	200,000
6/30/2026	27000000913	0001	426	85	11200000	0001	426	80	11200000	50,000
6/30/2026	27000000914	0001	426	85	11200000	0001	426	92	11200000	100,000
6/30/2026	27000000915	0001	426	77	13000000	0001	426	69	12000000	300,000
6/30/2026	27000000916	0001	426	52	11200000	0001	426	68	12000000	402,000
6/30/2026	27000000917	0001	426	52	11200000	0001	426	71	12000000	428,000
6/30/2026	27000000918	0001	426	52	11200000	0001	426	57	12000000	70,000
6/30/2026	27000000919	0001	426	68	12960000	0001	426	57	12000000	2,000
6/30/2026	27000000920	0001	426	80	17000000	0001	426	57	12000000	11,000
6/30/2026	27000000921	0001	426	82	12900000	0001	426	57	12000000	15,000

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6/30/2026	27000000923	0001	426	82	11200000	0001	426	70	12000000	225,000		
6/30/2026	27000000924	0001	426	82	11200000	0001	426	72	12000000	225,000		
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6/30/2026	27000000926	0001	426	63	11400000	0001	426	75	12000000	1,000		
6/30/2026	27000000927	0001	426	67	11400000	0001	426	75	12000000	1,000		
6/30/2026	27000000928	0001	426	71	11200000	0001	426	75	12000000	90,000		
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6/30/2026	27000000931	0001	426	97	12900000	0001	426	75	12000000	2,000		
6/30/2026	27000000932	0001	426	72	11700000	0001	426	05	11700000	20,000		
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6/30/2026	27000000934	0001	426	79	17000000	0001	426	80	12000000	50,000		
6/30/2026	27000000935	0001	426	82	18000000	0001	426	80	12000000	50,000		
6/30/2026	27000000936	0001	426	54	11200000	0001	426	79	11700000	20,000		
6/30/2026	27000000937	0001	426	54	11200000	0001	426	92	11700000	10,000		
6/30/2026	27000000938	0001	426	04	11200000	0001	426	54	11700000	5,000		
6/30/2026	27000000939	0001	426	04	11200000	0001	426	69	11700000	7,500		
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6/30/2026	27000000941	0001	426	04	11200000	0001	426	83	11700000	15,000		
6/30/2026	27000000942	0001	426	04	11200000	0001	426	97	12000000	1,500		
6/30/2026	27000000943	0001	426	57	18000000	0001	426	97	12000000	5,800		
6/30/2026	27000000944	0001	426	58	17000000	0001	426	97	12000000	4,600		
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6/30/2026	27000000946	0001	426	67	18000000	0001	426	97	12000000	1,600		
6/30/2026	27000000947	0001	426	70	13020000	0001	426	97	12000000	4,400		
6/30/2026	27000000948	0001	426	71	17000000	0001	426	97	12000000	17,000		
6/30/2026	27000000949	0001	426	75	13020000	0001	426	97	12000000	14,000		
6/30/2026	27000000950	0001	426	77	11400000	0001	426	97	12000000	1,100		
6/30/2026	27000000951	0001	426	85	18000000	0001	426	97	12000000	12,000		
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6/30/2026	27000000953	0001	426	04	11700000	0001	426	97	12000000	2,500		
6/30/2026	27000000954	0001	426	67	11700000	0001	426	97	12000000	8,000		
6/30/2026	27000000955	0001	426	68	11700000	0001	426	97	12000000	3,500		
6/30/2026	27000000956	0001	426	75	11700000	0001	426	97	12000000	1,700		
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6/30/2026	27000000958	0001	426	57	11200000	0001	426	88	12000000	40,000		
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6/30/2026	27000000961	0001	426	71	18000000	0001	426	80	12000000	6,000	June	222,390,750
7/8/2026	TA270000014	0001	426	54	11700000	0001	426	58	11700000	5,000		
7/8/2026	TA270000015	0001	426	74	11700000	0001	426	75	11700000	10,000		
7/8/2026	TA270000016	0001	426	77	11700000	0001	426	72	11700000	15,000		
7/8/2026	TA270000017	0001	426	79	11700000	0001	426	72	11700000	15,000		
7/8/2026	TA270000018	0001	426	80	11700000	0001	426	72	11700000	5,000		
7/8/2026	TA270000019	0001	426	83	11700000	0001	426	72	11700000	25,000		
7/8/2026	TA270000020	0001	426	93	11700000	0001	426	72	11700000	10,000		
7/8/2026	TA270000021	0001	426	94	11700000	0001	426	72	11700000	5,000		

7/8/2026	TA270000022	0001	426	96	11700000	0001	426	72	11700000	10,000
7/8/2026	TA270000023	0001	426	05	11200000	0001	426	01	11200000	240,000
7/8/2026	TA270000024	0001	426	05	11200000	0001	426	06	11200000	100,000
7/8/2026	TA270000025	0001	426	05	11200000	0001	426	09	11200000	170,000
7/8/2026	TA270000026	0001	426	05	11200000	0001	426	09	11700000	15,000
7/8/2026	TA270000027	0001	426	05	11200000	0001	426	56	11200000	115,000
7/8/2026	TA270000028	0001	426	05	11200000	0001	426	58	11200000	100,000
7/8/2026	TA270000029	0001	426	05	11200000	0001	426	63	11200000	65,000
7/8/2026	TA270000030	0001	426	05	11200000	0001	426	75	11200000	20,000
7/8/2026	TA270000031	0001	426	88	11200000	0001	426	75	11200000	100,000
7/8/2026	TA270000032	0001	426	74	11200000	0001	426	97	11200000	200,000
7/8/2026	TA270000033	0001	426	77	11200000	0001	426	97	11200000	200,000
7/8/2026	TA270000034	0001	426	80	11200000	0001	426	97	11200000	50,000
7/8/2026	TA270000035	0001	426	05	11700000	0001	426	52	11700000	1,500
7/8/2026	TA270000036	0001	426	05	11700000	0001	426	57	11700000	30,000
7/8/2026	TA270000037	0001	426	05	11700000	0001	426	67	11700000	17,500
7/8/2026	TA270000038	0001	426	05	11700000	0001	426	82	11700000	13,000
7/8/2026	TA270000039	0001	426	05	11700000	0001	426	84	11700000	3,000
7/8/2026	TA270000040	0001	426	58	15000000	0001	426	84	11700000	300
7/8/2026	TA270000041	0001	426	69	15000000	0001	426	84	11700000	700
7/8/2026	TA270000042	0001	426	69	15000000	0001	426	82	11200000	2,500
7/8/2026	TA270000043	0001	426	04	13000000	0001	426	82	11200000	50,000
7/8/2026	TA270000044	0001	426	79	11200000	0001	426	82	11200000	175,000
7/8/2026	TA270000045	0001	426	83	11200000	0001	426	82	11200000	250,000
7/8/2026	TA270000046	0001	426	93	11200000	0001	426	82	11200000	75,000
7/8/2026	TA270000047	0001	426	65	11200000	0001	426	82	11200000	50,000
7/8/2026	TA270000048	0001	426	83	12000000	0001	426	82	11200000	57,500
7/8/2026	TA270000049	0001	426	83	12000000	0001	426	68	11200000	165,000
7/8/2026	TA270000050	0001	426	83	12000000	0001	426	69	11200000	165,000
7/8/2026	TA270000051	0001	426	83	12000000	0001	426	70	11700000	12,500
7/8/2026	TA270000052	0001	426	77	12000000	0001	426	70	11700000	10,000
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7/8/2026	TA270000054	0001	426	77	12000000	0001	426	97	11700000	14,000
7/8/2026	TA270000055	0001	426	77	12000000	0001	426	68	11700000	1,000
7/8/2026	TA270000056	0001	426	58	12000000	0001	426	68	11700000	20,000
7/8/2026	TA270000057	0001	426	58	12000000	0001	426	57	11200000	370,000
7/8/2026	TA270000058	0001	426	58	12000000	0001	426	67	11200000	210,000
7/8/2026	TA270000059	0001	426	58	12000000	0001	426	70	11200000	235,000
7/8/2026	TA270000060	0001	426	58	12000000	0001	426	71	11200000	95,000
7/8/2026	TA270000061	0001	426	58	12000000	0001	426	72	11200000	825,000
7/8/2026	TA270000062	0001	426	58	12000000	0001	426	84	11200000	25,000
7/8/2026	TA270000063	0001	426	58	12000000	0001	426	85	11200000	720,000
7/8/2026	TA270000068	0001	426	05	11200000	0001	426	01	11200000	90,000
7/8/2026	TA270000069	0001	426	06	12000000	0001	426	06	11200000	40,000
7/8/2026	TA270000070	0001	426	74	11700000	0001	426	01	11700000	15,000
7/8/2026	TA270000071	0001	426	77	11700000	0001	426	01	11700000	10,000
7/8/2026	TA270000072	0001	426	79	11700000	0001	426	01	11700000	10,000
7/8/2026	TA270000073	0001	426	96	11700000	0001	426	01	11700000	5,000

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7/8/2026	TA270000075	0001	426	88	15000000	0001	426	72	11700000	1,500
7/8/2026	TA270000076	0001	426	92	15000000	0001	426	72	11700000	1,500
7/10/2026	TA270000078	0001	426	69	12000000	0001	426	01	12000000	100,000
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7/10/2026	TA270000080	0001	426	94	12000000	0001	426	01	12000000	300,000
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7/10/2026	TA270000082	0001	426	97	12000000	0001	426	01	12000000	500,000
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7/10/2026	TA270000085	0001	426	01	13020000	0001	426	01	12900000	10,000
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7/10/2026	TA270000087	0001	426	85	13000000	0001	426	79	13000000	200,000
7/10/2026	TA270000088	0001	426	85	13000000	0001	426	97	13000000	200,000
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7/10/2026	TA270000090	0001	426	85	13000000	0001	426	05	12900000	6,000
7/10/2026	TA270000091	0001	426	85	13000000	0001	426	05	12960000	1,000
7/10/2026	TA270000092	0001	426	85	13000000	0001	426	09	12900000	10,000
7/10/2026	TA270000093	0001	426	85	13000000	0001	426	65	12900000	17,000
7/10/2026	TA270000094	0001	426	85	13000000	0001	426	72	12900000	12,000
7/10/2026	TA270000095	0001	426	85	13000000	0001	426	92	13020000	13,300
7/10/2026	TA270000096	0001	426	85	13000000	0001	426	94	11400000	11,500
7/10/2026	TA270000097	0001	426	85	13000000	0001	426	52	11400000	9,500
7/10/2026	TA270000098	0001	426	85	13000000	0001	426	56	11400000	6,900
7/10/2026	TA270000099	0001	426	85	13000000	0001	426	52	12960000	400
7/10/2026	TA270000100	0001	426	85	13000000	0001	426	71	13020000	5,900
7/10/2026	TA270000101	0001	426	85	13000000	0001	426	72	13020000	300
7/10/2026	TA270000102	0001	426	85	13000000	0001	426	94	12960000	1,200
7/10/2026	TA270000103	0001	426	01	13000000	0001	426	54	13020000	2,000
7/10/2026	TA270000104	0001	426	01	13000000	0001	426	68	11400000	48,000
7/10/2026	TA270000105	0001	426	97	18000000	0001	426	97	17000000	43,000
7/10/2026	TA270000106	0001	426	54	11400000	0001	426	77	11400000	6,000
7/10/2026	TA270000107	0001	426	84	15000000	0001	426	77	11400000	100
7/10/2026	TA270000108	0001	426	85	15000000	0001	426	77	11400000	700
7/10/2026	TA270000109	0001	426	01	15000000	0001	426	57	11400000	2,500
7/10/2026	TA270000110	0001	426	01	15000000	0001	426	63	11400000	4,000
7/10/2026	TA270000111	0001	426	01	15000000	0001	426	67	11400000	2,500
7/10/2026	TA270000112	0001	426	01	15000000	0001	426	85	12900000	300
7/10/2026	TA270000113	0001	426	80	11400000	0001	426	85	12900000	2,000
7/10/2026	TA270000114	0001	426	04	15000000	0001	426	68	13020000	4,500
7/10/2026	TA270000115	0001	426	04	15000000	0001	426	84	12960000	1,700
7/10/2026	TA270000116	0001	426	04	15000000	0001	426	93	12900000	1,700
7/10/2026	TA270000117	0001	426	04	15000000	0001	426	97	12900000	1,800
7/10/2026	TA270000118	0001	426	57	15000000	0001	426	97	12900000	1,300
7/10/2026	TA270000119	0001	426	09	15000000	0001	426	97	12900000	300
7/10/2026	TA270000120	0001	426	09	15000000	0001	426	88	11400000	9,400
7/10/2026	TA270000121	0001	426	65	11400000	0001	426	69	11400000	18,000
7/10/2026	TA270000122	0001	426	82	11400000	0001	426	69	11400000	22,000

7/10/2026	TA270000123	0001	426	06	15000000	0001	426	85	11400000	4,000
7/10/2026	TA270000124	0001	426	06	15000000	0001	426	96	11400000	4,200
7/10/2026	TA270000125	0001	426	06	15000000	0001	426	84	11400000	800
7/10/2026	TA270000126	0001	426	80	15000000	0001	426	84	11400000	1,000
7/10/2026	TA270000127	0001	426	97	11400000	0001	426	84	11400000	2,000
7/10/2026	TA270000128	0001	426	75	11400000	0001	426	84	11400000	2,000
7/10/2026	TA270000129	0001	426	70	11400000	0001	426	84	11400000	3,500
7/10/2026	TA270000130	0001	426	70	11400000	0001	426	71	11400000	16,000
7/10/2026	TA270000131	0001	426	79	11400000	0001	426	71	11400000	18,000
7/14/2026	TA270000138	0001	426	06	12000000	0001	426	06	11200000	10,000
7/14/2026	TA270000139	0001	426	06	12000000	0001	426	58	11700000	3,000
7/14/2026	TA270000140	0001	426	06	12000000	0001	426	72	11700000	2,000
7/15/2026	TA270000142	0001	426	72	12000000	0001	426	04	12000000	300,000
7/15/2026	TA270000143	0001	426	72	12000000	0001	426	05	12000000	300,000
7/15/2026	TA270000144	0001	426	70	13000000	0001	426	05	12000000	142,000
7/15/2026	TA270000145	0001	426	52	12000000	0001	426	05	12000000	10,000
7/15/2026	TA270000146	0001	426	52	12000000	0001	426	06	17000000	4,000
7/15/2026	TA270000147	0001	426	52	12000000	0001	426	06	18000000	2,000
7/15/2026	TA270000148	0001	426	52	12000000	0001	426	56	17000000	2,900
7/15/2026	TA270000149	0001	426	52	12000000	0001	426	65	17000000	13,000
7/15/2026	TA270000150	0001	426	52	12000000	0001	426	74	18000000	7,200
7/15/2026	TA270000151	0001	426	52	12000000	0001	426	75	18000000	29,000
7/15/2026	TA270000152	0001	426	52	12000000	0001	426	79	17000000	39,400
7/15/2026	TA270000153	0001	426	52	12000000	0001	426	82	18000000	22,000
7/15/2026	TA270000154	0001	426	52	12000000	0001	426	85	17000000	14,100
7/15/2026	TA270000155	0001	426	52	12000000	0001	426	85	18000000	69,600
7/15/2026	TA270000156	0001	426	52	12000000	0001	426	94	18000000	25,000
7/15/2026	TA270000157	0001	426	52	12000000	0001	426	96	17000000	22,800
7/15/2026	TA270000158	0001	426	82	15000000	0001	426	84	17000000	3,000
7/15/2026	TA270000159	0001	426	82	15000000	0001	426	57	11400000	1,300
7/15/2026	TA270000160	0001	426	82	15000000	0001	426	93	18000000	700
7/15/2026	TA270000161	0001	426	92	12000000	0001	426	93	18000000	1,700
7/15/2026	TA270000162	0001	426	94	15000000	0001	426	93	18000000	1,000
7/15/2026	TA270000163	0001	426	09	13000000	0001	426	52	18000000	37,000
7/15/2026	TA270000164	0001	426	09	13000000	0001	426	69	17000000	32,000
7/15/2026	TA270000165	0001	426	09	13000000	0001	426	71	18000000	20,000
7/15/2026	TA270000166	0001	426	09	13000000	0001	426	72	18000000	9,000
7/15/2026	TA270000167	0001	426	09	13000000	0001	426	96	18000000	2,000
7/15/2026	TA270000168	0001	426	97	15000000	0001	426	96	18000000	10,800
7/15/2026	TA270000169	0001	426	97	15000000	0001	426	09	12000000	500
7/15/2026	TA270000170	0001	426	05	15000000	0001	426	09	12000000	7,600
7/15/2026	TA270000171	0001	426	05	18000000	0001	426	09	12000000	5,000
7/15/2026	TA270000172	0001	426	06	12000000	0001	426	09	12000000	150,000
7/15/2026	TA270000173	0001	426	54	12000000	0001	426	09	12000000	200,000
7/15/2026	TA270000174	0001	426	56	12000000	0001	426	09	12000000	350,000
7/15/2026	TA270000175	0001	426	56	15000000	0001	426	09	12000000	6,500
7/15/2026	TA270000176	0001	426	57	12000000	0001	426	09	12000000	275,000
7/15/2026	TA270000177	0001	426	63	12000000	0001	426	09	12000000	175,000

7/15/2026	TA270000178	0001	426	65	15000000	0001	426	09	12000000	5,600
7/15/2026	TA270000179	0001	426	67	15000000	0001	426	09	12000000	1,400
7/15/2026	TA270000180	0001	426	68	12000000	0001	426	09	12000000	450,000
7/15/2026	TA270000181	0001	426	68	15000000	0001	426	09	12000000	13,600
7/15/2026	TA270000182	0001	426	68	18000000	0001	426	09	12000000	14,000
7/15/2026	TA270000183	0001	426	70	12000000	0001	426	09	12000000	250,000
7/15/2026	TA270000184	0001	426	70	15000000	0001	426	09	12000000	1,400
7/15/2026	TA270000185	0001	426	71	12000000	0001	426	09	12000000	75,000
7/15/2026	TA270000186	0001	426	71	15000000	0001	426	09	12000000	1,500
7/15/2026	TA270000187	0001	426	72	15000000	0001	426	09	12000000	14,300
7/15/2026	TA270000188	0001	426	75	12000000	0001	426	09	12000000	175,000
7/15/2026	TA270000189	0001	426	75	15000000	0001	426	09	12000000	6,000
7/15/2026	TA270000190	0001	426	79	12000000	0001	426	09	12000000	600,000
7/15/2026	TA270000191	0001	426	79	15000000	0001	426	09	12000000	2,500
7/15/2026	TA270000192	0001	426	80	17000000	0001	426	09	12000000	4,900
7/15/2026	TA270000193	0001	426	82	12000000	0001	426	09	12000000	250,000
7/15/2026	TA270000194	0001	426	84	12000000	0001	426	09	12000000	100,000
7/15/2026	TA270000195	0001	426	84	13000000	0001	426	09	12000000	300,000
7/15/2026	TA270000196	0001	426	88	12000000	0001	426	09	12000000	400,000
7/15/2026	TA270000197	0001	426	92	18000000	0001	426	09	12000000	50,000
7/15/2026	TA270000198	0001	426	93	13000000	0001	426	09	12000000	225,000
7/15/2026	TA270000199	0001	426	93	15000000	0001	426	09	12000000	9,100
7/15/2026	TA270000200	0001	426	94	13000000	0001	426	09	12000000	150,000
7/15/2026	TA270000201	0001	426	96	13000000	0001	426	09	12000000	350,000
7/15/2026	TA270000202	0001	426	57	13000000	0001	426	65	12900000	10,000
7/15/2026	TA270000203	0001	426	57	13000000	0001	426	77	11700000	5,000
7/15/2026	TA270000204	0001	426	57	13000000	0001	426	79	11700000	5,000
7/15/2026	TA270000205	0001	426	57	13000000	0001	426	82	12900000	10,000
7/15/2026	TA270000206	0001	426	80	11400000	0001	426	82	12960000	1,000
7/15/2026	TA270000207	0001	426	80	11400000	0001	426	80	17000000	2,500
7/15/2026	TA270000208	0001	426	82	11400000	0001	426	80	17000000	2,500
7/15/2026	TA270000209	0001	426	82	11400000	0001	426	85	18000000	8,000
7/15/2026	TA270000210	0001	426	82	11400000	0001	426	57	18000000	3,500
7/15/2026	TA270000211	0001	426	93	13000000	0001	426	57	18000000	2,300
7/15/2026	TA270000212	0001	426	93	13000000	0001	426	71	17000000	10,000
7/15/2026	TA270000213	0001	426	93	13000000	0001	426	71	18000000	11,000
7/15/2026	TA270000214	0001	426	93	13000000	0001	426	82	18000000	25,000
7/15/2026	TA270000215	0001	426	71	12000000	0001	426	80	17000000	5,000
7/23/2026	TA270000235	0001	426	88	13000000	0001	426	05	13020000	700
7/23/2026	TA270000236	0001	426	88	13000000	0001	426	58	17000000	7,500
7/23/2026	TA270000237	0001	426	88	13000000	0001	426	63	11400000	2,100
7/23/2026	TA270000238	0001	426	88	13000000	0001	426	65	12900000	7,500
7/23/2026	TA270000239	0001	426	88	13000000	0001	426	67	11400000	1,000
7/23/2026	TA270000240	0001	426	88	13000000	0001	426	68	11400000	6,000
7/23/2026	TA270000241	0001	426	88	13000000	0001	426	68	12960000	1,000
7/23/2026	TA270000242	0001	426	88	13000000	0001	426	71	17000000	7,000
7/23/2026	TA270000243	0001	426	88	13000000	0001	426	72	12900000	3,000
7/23/2026	TA270000244	0001	426	88	13000000	0001	426	75	11400000	4,000

7/23/2026	TA270000245	0001	426	88	13000000	0001	426	77	11400000	3,400		
7/23/2026	TA270000246	0001	426	88	13000000	0001	426	80	17000000	5,000		
7/23/2026	TA270000247	0001	426	88	13000000	0001	426	82	12900000	4,000		
7/23/2026	TA270000248	0001	426	88	13000000	0001	426	88	11400000	7,000		
7/23/2026	TA270000249	0001	426	88	13000000	0001	426	92	13020000	800		
7/23/2026	TA270000250	0001	426	88	13000000	0001	426	93	11400000	100		
7/23/2026	TA270000251	0001	426	88	13000000	0001	426	97	12900000	3,000		
7/23/2026	TA270000252	0001	426	88	13000000	0001	426	79	17000000	20,600		
7/23/2026	TA270000253	0001	426	67	12000000	0001	426	79	17000000	10,400		
7/23/2026	TA270000254	0001	426	67	12000000	0001	426	56	13000000	38,600		
7/23/2026	TA270000255	0001	426	63	12000000	0001	426	56	13000000	331,400		
7/23/2026	TA270000256	0001	426	63	12000000	0001	426	09	12000000	18,600		
7/23/2026	TA270000257	0001	426	57	12000000	0001	426	09	12000000	990,000		
7/23/2026	TA270000258	0001	426	58	12000000	0001	426	09	12000000	1,110,000		
7/23/2026	TA270000259	0001	426	68	12000000	0001	426	09	12000000	402,000		
7/23/2026	TA270000260	0001	426	69	12000000	0001	426	09	12000000	349,000		
7/23/2026	TA270000261	0001	426	70	12000000	0001	426	09	12000000	1,320,000		
7/23/2026	TA270000262	0001	426	71	12000000	0001	426	09	12000000	212,000		
7/23/2026	TA270000263	0001	426	72	12000000	0001	426	09	12000000	890,000		
7/23/2026	TA270000264	0001	426	75	12000000	0001	426	09	12000000	200,000		
7/23/2026	TA270000265	0001	426	77	12000000	0001	426	09	12000000	1,000,000		
7/23/2026	TA270000266	0001	426	79	12000000	0001	426	09	12000000	1,000,000		
7/23/2026	TA270000267	0001	426	80	12000000	0001	426	09	12000000	111,000		
7/23/2026	TA270000268	0001	426	82	12000000	0001	426	09	12000000	1,000,000		
7/23/2026	TA270000269	0001	426	88	12000000	0001	426	09	12000000	730,000		
7/23/2026	TA270000270	0001	426	92	12000000	0001	426	09	12000000	1,550,000		
7/23/2026	TA270000271	0001	426	97	12000000	0001	426	09	12000000	275,000	July	26,744,700
8/4/2026	TA270000295	0001	426	77	11200000	0001	426	72	11200000	50,000		
8/4/2026	TA270000296	0001	426	77	11700000	0001	426	72	11700000	5,000		
8/4/2026	TA270000297	0001	426	93	11700000	0001	426	72	11700000	5,000		
8/5/2026	TA270000298	0001	426	56	12000000	0001	426	58	11200000	10,000		
8/5/2026	TA270000299	0001	426	72	12900000	0001	426	58	11200000	10,000		
8/5/2026	TA270000300	0001	426	52	13000000	0001	426	72	11200000	10,000		
8/5/2026	TA270000301	0001	426	63	17000000	0001	426	72	11200000	20,000		
8/5/2026	TA270000302	0001	426	67	17000000	0001	426	72	11200000	5,000		
8/5/2026	TA270000303	0001	426	88	17000000	0001	426	72	11200000	15,000		
8/5/2026	TA270000304	0001	426	52	15000000	0001	426	52	12900000	200		
8/5/2026	TA270000305	0001	426	88	12000000	0001	426	04	12000000	100,000		
8/5/2026	TA270000306	0001	426	93	12000000	0001	426	04	12000000	75,000		
8/5/2026	TA270000307	0001	426	83	12960000	0001	426	85	12900000	900		
8/5/2026	TA270000308	0001	426	84	12960000	0001	426	70	17000000	800		
8/5/2026	TA270000309	0001	426	85	13020000	0001	426	71	17000000	2,000		
8/5/2026	TA270000310	0001	426	85	13020000	0001	426	85	11400000	500		
8/5/2026	TA270000311	0001	426	04	13000000	0001	426	04	15000000	5,000		
8/5/2026	TA270000312	0001	426	04	13000000	0001	426	56	18000000	900		
8/5/2026	TA270000313	0001	426	04	13000000	0001	426	82	12900000	1,000		
8/5/2026	TA270000314	0001	426	04	13000000	0001	426	93	17000000	1,100		
8/5/2026	TA270000315	0001	426	09	13000000	0001	426	05	18000000	105,000		

8/5/2026	TA270000316	0001	426	09	13000000	0001	426	09	12900000	5,000
8/5/2026	TA270000317	0001	426	56	13000000	0001	426	56	13020000	2,900
8/5/2026	TA270000318	0001	426	56	13000000	0001	426	58	17000000	20,000
8/5/2026	TA270000319	0001	426	56	13000000	0001	426	68	17000000	2,000
8/5/2026	TA270000320	0001	426	56	13000000	0001	426	72	18000000	6,100
8/5/2026	TA270000321	0001	426	56	13000000	0001	426	74	13000000	131,200
8/5/2026	TA270000322	0001	426	56	13000000	0001	426	74	17000000	12,600
8/5/2026	TA270000323	0001	426	56	13000000	0001	426	74	18000000	6,500
8/5/2026	TA270000324	0001	426	56	13000000	0001	426	75	11400000	3,500
8/5/2026	TA270000325	0001	426	56	13000000	0001	426	75	17000000	3,000
8/5/2026	TA270000326	0001	426	56	13000000	0001	426	75	18000000	10,000
8/5/2026	TA270000327	0001	426	56	13000000	0001	426	77	17000000	3,900
8/5/2026	TA270000328	0001	426	56	13000000	0001	426	77	18000000	58,400
8/5/2026	TA270000329	0001	426	56	13000000	0001	426	84	17000000	1,800
8/5/2026	TA270000330	0001	426	56	13000000	0001	426	92	17000000	2,700
8/5/2026	TA270000331	0001	426	56	13000000	0001	426	93	18000000	16,500
8/5/2026	TA270000332	0001	426	56	13000000	0001	426	94	18000000	12,000
8/5/2026	TA270000333	0001	426	56	13000000	0001	426	96	18000000	10,200
8/5/2026	TA270000334	0001	426	56	13000000	0001	426	97	15000000	5,000
8/5/2026	TA270000335	0001	426	56	13000000	0001	426	09	12000000	71,700
8/5/2026	TA270000336	0001	426	52	15000000	0001	426	69	17000000	100
8/5/2026	TA270000337	0001	426	01	16000000	0001	426	09	12000000	3,000,000
8/5/2026	TA270000338	0001	426	01	17000000	0001	426	09	12000000	1,000,000
8/5/2026	TA270000339	0001	426	05	12000000	0001	426	09	12000000	30,000
8/5/2026	TA270000340	0001	426	05	12960000	0001	426	09	12000000	2,900
8/5/2026	TA270000341	0001	426	05	13000000	0001	426	09	12000000	6,000
8/5/2026	TA270000342	0001	426	05	17000000	0001	426	09	12000000	73,000
8/5/2026	TA270000343	0001	426	09	13020000	0001	426	09	12000000	4,000
8/5/2026	TA270000344	0001	426	09	17000000	0001	426	09	12000000	4,500
8/5/2026	TA270000345	0001	426	52	11400000	0001	426	09	12000000	2,600
8/5/2026	TA270000346	0001	426	52	12000000	0001	426	09	12000000	150,000
8/5/2026	TA270000347	0001	426	52	13020000	0001	426	09	12000000	10,700
8/5/2026	TA270000348	0001	426	52	18000000	0001	426	09	12000000	5,900
8/5/2026	TA270000349	0001	426	56	11400000	0001	426	09	12000000	6,900
8/5/2026	TA270000350	0001	426	57	12000000	0001	426	09	12000000	100,000
8/5/2026	TA270000351	0001	426	58	11400000	0001	426	09	12000000	3,500
8/5/2026	TA270000352	0001	426	58	12000000	0001	426	09	12000000	500,000
8/5/2026	TA270000353	0001	426	63	12000000	0001	426	09	12000000	100,000
8/5/2026	TA270000354	0001	426	65	12000000	0001	426	09	12000000	275,000
8/5/2026	TA270000355	0001	426	65	13000000	0001	426	09	12000000	200,000
8/5/2026	TA270000356	0001	426	67	12000000	0001	426	09	12000000	160,000
8/5/2026	TA270000357	0001	426	70	11400000	0001	426	09	12000000	27,000
8/5/2026	TA270000358	0001	426	70	13000000	0001	426	09	12000000	300,000
8/5/2026	TA270000359	0001	426	74	11400000	0001	426	09	12000000	3,700
8/5/2026	TA270000360	0001	426	74	12000000	0001	426	09	12000000	600,000
8/5/2026	TA270000361	0001	426	75	12000000	0001	426	09	12000000	200,000
8/5/2026	TA270000362	0001	426	77	12000000	0001	426	09	12000000	500,000
8/5/2026	TA270000363	0001	426	83	11400000	0001	426	09	12000000	12,000

8/5/2026	TA270000364	0001	426	83	12000000	0001	426	09	12000000	350,000
8/5/2026	TA270000365	0001	426	83	13020000	0001	426	09	12000000	5,800
8/5/2026	TA270000366	0001	426	84	11400000	0001	426	09	12000000	1,200
8/5/2026	TA270000367	0001	426	84	12000000	0001	426	09	12000000	300,000
8/5/2026	TA270000368	0001	426	84	13000000	0001	426	09	12000000	138,100
8/5/2026	TA270000369	0001	426	85	12000000	0001	426	09	12000000	330,000
8/5/2026	TA270000370	0001	426	92	11400000	0001	426	09	12000000	7,500
8/5/2026	TA270000371	0001	426	92	12000000	0001	426	09	12000000	200,000
8/5/2026	TA270000372	0001	426	93	12960000	0001	426	09	12000000	1,500
8/5/2026	TA270000373	0001	426	93	13020000	0001	426	09	12000000	13,400
8/5/2026	TA270000374	0001	426	94	11400000	0001	426	09	12000000	1,400
8/5/2026	TA270000375	0001	426	94	12960000	0001	426	09	12000000	300
8/5/2026	TA270000376	0001	426	94	13000000	0001	426	09	12000000	200,000
8/5/2026	TA270000377	0001	426	94	13020000	0001	426	09	12000000	1,400
8/5/2026	TA270000378	0001	426	97	12000000	0001	426	09	12000000	200,000
8/5/2026	TA270000385	0001	426	05	11200000	0001	426	06	11200000	40,000
8/5/2026	TA270000386	0001	426	05	11700000	0001	426	06	11700000	5,000
8/5/2026	TA270000387	0001	426	05	11700000	0001	426	58	11700000	6,000
8/7/2026	TA270000400	0001	426	79	12000000	0001	426	01	18000000	2,000
8/7/2026	TA270000401	0001	426	79	12000000	0001	426	56	18000000	12,000
8/7/2026	TA270000402	0001	426	97	12000000	0001	426	56	18000000	400
8/7/2026	TA270000403	0001	426	97	12000000	0001	426	83	17000000	200
8/7/2026	TA270000404	0001	426	52	12000000	0001	426	83	17000000	10,200
8/7/2026	TA270000405	0001	426	52	12000000	0001	426	84	13000000	900
8/7/2026	TA270000406	0001	426	52	12000000	0001	426	94	17000000	500
8/7/2026	TA270000407	0001	426	52	12000000	0001	426	96	17000000	11,400
8/7/2026	TA270000408	0001	426	52	12000000	0001	426	09	12000000	99,400
8/7/2026	TA270000409	0001	426	54	12000000	0001	426	09	12000000	130,000
8/7/2026	TA270000410	0001	426	56	12000000	0001	426	09	12000000	165,300
8/7/2026	TA270000411	0001	426	57	12000000	0001	426	09	12000000	138,600
8/7/2026	TA270000412	0001	426	58	12000000	0001	426	09	12000000	4,142,800
8/7/2026	TA270000413	0001	426	63	12000000	0001	426	09	12000000	340,400
8/7/2026	TA270000414	0001	426	70	12000000	0001	426	09	12000000	407,100
8/7/2026	TA270000415	0001	426	72	12000000	0001	426	09	12000000	3,114,300
8/7/2026	TA270000416	0001	426	74	11200000	0001	426	09	12000000	200,000
8/7/2026	TA270000417	0001	426	77	11200000	0001	426	09	12000000	125,000
8/7/2026	TA270000418	0001	426	77	12000000	0001	426	09	12000000	2,081,300
8/7/2026	TA270000419	0001	426	80	12000000	0001	426	09	12000000	145,000
8/7/2026	TA270000420	0001	426	83	11200000	0001	426	09	12000000	150,000
8/7/2026	TA270000421	0001	426	83	12000000	0001	426	09	12000000	131,200
8/7/2026	TA270000422	0001	426	88	11200000	0001	426	09	12000000	100,000
8/7/2026	TA270000423	0001	426	88	12000000	0001	426	09	12000000	1,075,100
8/7/2026	TA270000424	0001	426	92	12000000	0001	426	09	12000000	2,086,500
8/7/2026	TA270000425	0001	426	93	11200000	0001	426	09	12000000	150,000
8/7/2026	TA270000426	0001	426	96	11200000	0001	426	09	12000000	100,000
8/10/2026	TA270000433	0001	426	01	13000000	0001	426	72	13020000	100
8/10/2026	TA270000434	0001	426	01	13000000	0001	426	77	18000000	13,200
8/10/2026	TA270000435	0001	426	01	13000000	0001	426	94	18000000	2,900

8/10/2026	TA270000436	0001	426	01	13000000	0001	426	09	12000000	33,800
8/10/2026	TA270000437	0001	426	04	11200000	0001	426	09	12000000	50,000
8/10/2026	TA270000438	0001	426	05	11700000	0001	426	09	12000000	5,000
8/10/2026	TA270000439	0001	426	52	11200000	0001	426	09	12000000	50,000
8/10/2026	TA270000440	0001	426	54	11200000	0001	426	09	12000000	50,000
8/10/2026	TA270000441	0001	426	54	11700000	0001	426	09	12000000	10,000
8/10/2026	TA270000442	0001	426	56	11200000	0001	426	09	12000000	50,000
8/10/2026	TA270000443	0001	426	65	11200000	0001	426	09	12000000	75,000
8/10/2026	TA270000444	0001	426	65	12000000	0001	426	09	12000000	110,000
8/10/2026	TA270000445	0001	426	67	12000000	0001	426	09	12000000	127,300
8/10/2026	TA270000446	0001	426	68	11200000	0001	426	09	12000000	75,000
8/10/2026	TA270000447	0001	426	69	11200000	0001	426	09	12000000	25,000
8/10/2026	TA270000448	0001	426	69	12000000	0001	426	09	12000000	25,000
8/10/2026	TA270000449	0001	426	70	11200000	0001	426	09	12000000	50,000
8/10/2026	TA270000450	0001	426	71	12000000	0001	426	09	12000000	105,000
8/10/2026	TA270000451	0001	426	74	11700000	0001	426	09	12000000	10,000
8/10/2026	TA270000452	0001	426	74	12000000	0001	426	09	12000000	15,100
8/10/2026	TA270000453	0001	426	75	12000000	0001	426	09	12000000	90,000
8/10/2026	TA270000454	0001	426	79	11200000	0001	426	09	12000000	75,000
8/10/2026	TA270000455	0001	426	80	11200000	0001	426	09	12000000	75,000
8/10/2026	TA270000456	0001	426	84	12000000	0001	426	09	12000000	67,200
8/10/2026	TA270000457	0001	426	85	11200000	0001	426	09	12000000	50,000
8/10/2026	TA270000458	0001	426	85	11700000	0001	426	09	12000000	10,000
8/10/2026	TA270000459	0001	426	85	12000000	0001	426	09	12000000	33,400
8/10/2026	TA270000460	0001	426	88	13000000	0001	426	09	12000000	100,000
8/10/2026	TA270000461	0001	426	92	11200000	0001	426	09	12000000	25,000
8/10/2026	TA270000462	0001	426	93	11700000	0001	426	09	12000000	15,000
8/10/2026	TA270000463	0001	426	93	12000000	0001	426	09	12000000	71,100
8/10/2026	TA270000464	0001	426	93	12000000	0001	426	68	12000000	45,200
8/10/2026	TA270000465	0001	426	94	12000000	0001	426	68	12000000	131,000
8/10/2026	TA270000466	0001	426	96	11700000	0001	426	68	12000000	10,000
8/10/2026	TA270000467	0001	426	96	12000000	0001	426	68	12000000	113,800
8/14/2026	TA270000474	0001	426	80	12900000	0001	426	82	12900000	100
8/14/2026	TA270000475	0001	426	92	12000000	0001	426	75	17000000	2,300
8/14/2026	TA270000476	0001	426	92	12000000	0001	426	83	17000000	400
8/14/2026	TA270000477	0001	426	92	12000000	0001	426	92	18000000	198,900
8/14/2026	TA270000478	0001	426	92	12000000	0001	426	09	12000000	2,300,000
8/14/2026	TA270000479	0001	426	56	12000000	0001	426	09	12000000	1,200,000
8/14/2026	TA270000480	0001	426	57	12000000	0001	426	09	12000000	600,000
8/14/2026	TA270000481	0001	426	58	12000000	0001	426	09	12000000	600,000
8/14/2026	TA270000482	0001	426	63	12000000	0001	426	09	12000000	500,000
8/14/2026	TA270000483	0001	426	65	12000000	0001	426	09	12000000	700,000
8/14/2026	TA270000484	0001	426	70	12000000	0001	426	09	12000000	1,300,000
8/14/2026	TA270000485	0001	426	72	12000000	0001	426	09	12000000	800,000
8/14/2026	TA270000486	0001	426	74	12000000	0001	426	09	12000000	1,600,000
8/14/2026	TA270000487	0001	426	77	12000000	0001	426	09	12000000	2,500,000
8/14/2026	TA270000488	0001	426	79	12000000	0001	426	09	12000000	900,000
8/14/2026	TA270000489	0001	426	83	12000000	0001	426	09	12000000	2,000,000

8/14/2026	TA270000490	0001	426	85	12000000	0001	426	09	12000000	1,600,000		
8/14/2026	TA270000491	0001	426	93	12000000	0001	426	09	12000000	800,000		
8/14/2026	TA270000492	0001	426	94	12000000	0001	426	09	12000000	600,000		
8/14/2026	TA270000493	0001	426	96	12000000	0001	426	09	12000000	500,000		
8/24/2026	TA270000511	0001	426	01	12000000	0001	426	01	13020000	3,000		
8/24/2026	TA270000512	0001	426	01	12000000	0001	426	01	18000000	15,000		
8/24/2026	TA270000513	0001	426	58	13000000	0001	426	56	17000000	2,200		
8/24/2026	TA270000514	0001	426	58	13000000	0001	426	63	18000000	10,100		
8/24/2026	TA270000515	0001	426	58	13000000	0001	426	74	18000000	84,600		
8/24/2026	TA270000516	0001	426	58	13000000	0001	426	94	17000000	2,100		
8/24/2026	TA270000517	0001	426	82	12000000	0001	426	09	17000000	3,000		
8/24/2026	TA270000518	0001	426	58	12000000	0001	426	01	16000000	1,000,000		
8/24/2026	TA270000519	0001	426	72	12000000	0001	426	01	16000000	1,000,000		
8/24/2026	TA270000520	0001	426	77	12000000	0001	426	01	16000000	1,000,000		
8/24/2026	TA270000521	0001	426	84	12000000	0001	426	84	13000000	800		
8/26/2026	TA270000526	0001	426	74	12000000	0001	426	74	13020000	6,500		
8/26/2026	TA270000527	0001	426	92	12000000	0001	426	92	18000000	100	August	48,429,600

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Dept: **426 Corrections**

Fund: **0523 Dept Of Corrections Reimbursem**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0523	426	01	19000000	Lump Sums And Other Purposes	5,000,000	0
0523	426	01	19000100	Lump Sums And Other Purposes	5,000,000	0
0523	426	01	19000200	Lump Sums And Other Purposes	59,400,000	0
0523	426	01	19000400	Lump Sums And Other Purposes	45,000,000	0
0523	426	01	19000500	Lump Sums And Other Purposes	20,000,000	0
			Total Current APPR Amount		134,400,000	
			4 % Transfer Limit		5,376,000	
			Total Transfers Out			0
			Remaining Available Balance		5,376,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 370,143,800

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Dept: **427 Employment Security**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	427	62	19000000	Lump Sums And Other Purposes	155,000	0
0001	427	62	19009900	Lump Sums And Other Purposes	200,000	0
0001	427	62	19100000	Lump Sum, Operations	700,000	0
			Total Current APPR Amount		1,055,000	
			4 % Transfer Limit		42,200	
			Total Transfers Out			0
			Remaining Available Balance		42,200	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **427 Employment Security**

Fund: **0052 Federal Title Iii Ss & Employ**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0052	427	59	99340024	Refunds of Federal Grants	70,000,000	0
0052	427	62	19000099	Lump Sums And Other Purposes	399,657,500	0
0052	427	62	19000100	Lump Sums And Other Purposes	200,000	0
0052	427	62	19000200	Lump Sums And Other Purposes	3,700,000	0
0052	427	62	19000399	Lump Sums And Other Purposes	20,200,000	0
0052	427	62	19000400	Lump Sums And Other Purposes	2,000,000	0
0052	427	62	44290000	Tort Claims	675,000	0
			Total Current APPR Amount		496,432,500	
			4 % Transfer Limit		19,857,300	
			Total Transfers Out			0
			Remaining Available Balance		19,857,300	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **427 Employment Security**

Fund: **0055 Federal Unemployment Comp**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0055	427	62	19100000	Lump Sum, Operations	2,000,000	0
			Total Current APPR Amount		2,000,000	
			4 % Transfer Limit		80,000	
			Total Transfers Out			0
			Remaining Available Balance		80,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **440 Financial And Professional Reg**

Fund: **0021 Financial Institution**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0021	440	01	11200000	Regular Positions	4,014,900	0
0021	440	01	11610000	State Employee Retirement	1,866,400	0
0021	440	01	11700000	Soc Sec/Medicare Contributions	306,700	0
0021	440	01	11800000	Employer Contrb Grp Insurance	1,112,200	0
0021	440	01	12000000	Contractual Services	276,000	0
0021	440	01	12900000	Travel	111,200	0
0021	440	01	16000000	Electronic Data Processing	186,900	0
0021	440	01	17000000	Telecommunication	56,300	0
0021	440	01	18000000	Operation Of Auto Equipment	10,100	0
0021	440	01	19000000	Lump Sums And Other Purposes	570,000	0
0021	440	01	99390000	Refunds, N.E.C.	15,000	0
				Total Current APPR Amount	8,525,700	
				4 % Transfer Limit	341,028	
				Total Transfers Out		0
				Remaining Available Balance	341,028	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **440 Financial And Professional Reg**

Fund: **0022 General Professions Dedicated**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0022	440	60	11200000	Regular Positions	5,128,000	0
0022	440	60	11610000	State Employee Retirement	2,411,500	0
0022	440	60	11700000	Soc Sec/Medicare Contributions	399,400	0
0022	440	60	11800000	Employer Contrb Grp Insurance	1,969,900	0
0022	440	60	12000000	Contractual Services	840,400	0
0022	440	60	12900000	Travel	32,600	0
0022	440	60	16000000	Electronic Data Processing	374,500	0
0022	440	60	17000000	Telecommunication	112,800	0
0022	440	60	18000000	Operation Of Auto Equipment	20,200	0
0022	440	60	19000000	Lump Sums And Other Purposes	775,000	0
0022	440	60	99390000	Refunds, N.E.C.	50,000	0
				Total Current APPR Amount	12,114,300	
				4 % Transfer Limit	484,572	
				Total Transfers Out		0
				Remaining Available Balance	484,572	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **440 Financial And Professional Reg**

Fund: **0057 IL State Pharmacy Disciplinary**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0057	440	65	11200000	Regular Positions	1,711,300	0
0057	440	65	11610000	State Employee Retirement	795,700	0
0057	440	65	11700000	Soc Sec/Medicare Contributions	131,000	0
0057	440	65	11800000	Employer Contrb Grp Insurance	464,800	0
0057	440	65	12000000	Contractual Services	277,400	0
0057	440	65	12900000	Travel	17,800	0
0057	440	65	16000000	Electronic Data Processing	89,100	0
0057	440	65	17000000	Telecommunication	26,900	0
0057	440	65	18000000	Operation Of Auto Equipment	4,800	0
0057	440	65	19000000	Lump Sums And Other Purposes	188,000	0
0057	440	65	99390000	Refunds, N.E.C.	5,000	0
				Total Current APPR Amount	3,711,800	
				4 % Transfer Limit	148,472	
				Total Transfers Out		0
				Remaining Available Balance	148,472	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **440 Financial And Professional Reg**

Fund: **0075 Compassion Use Med Cannabis**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0075	440	53	19100000	Lump Sum, Operations	7,199,200	0
			Total Current APPR Amount		7,199,200	
			4 % Transfer Limit		287,968	
			Total Transfers Out			0
			Remaining Available Balance		287,968	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **440 Financial And Professional Reg**

Fund: **0093 IL State Medical Disciplinary**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0093	440	62	11200000	Regular Positions	6,718,600	0
0093	440	62	11610000	State Employee Retirement	3,138,100	0
0093	440	62	11700000	Soc Sec/Medicare Contributions	496,000	0
0093	440	62	11800000	Employer Contrb Grp Insurance	2,456,800	0
0093	440	62	12000000	Contractual Services	1,187,500	0
0093	440	62	12900000	Travel	147,500	0
0093	440	62	16000000	Electronic Data Processing	250,900	0
0093	440	62	17000000	Telecommunication	75,500	0
0093	440	62	18000000	Operation Of Auto Equipment	13,500	0
0093	440	62	19000000	Lump Sums And Other Purposes	2,488,000	0
0093	440	62	99390000	Refunds, N.E.C.	50,000	0
			Total Current APPR Amount		17,022,400	
			4 % Transfer Limit		680,896	
			Total Transfers Out			0
			Remaining Available Balance		680,896	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **440 Financial And Professional Reg**

Fund: **0151 Reg Cpa Admin & Disciplinary**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0151	440	67	11200000	Regular Positions	1,069,800	0
0151	440	67	11610000	State Employee Retirement	499,500	0
0151	440	67	11700000	Soc Sec/Medicare Contributions	82,000	0
0151	440	67	11800000	Employer Contrb Grp Insurance	298,800	0
0151	440	67	12000000	Contractual Services	35,600	0
0151	440	67	12900000	Travel	1,100	0
0151	440	67	16000000	Electronic Data Processing	16,000	0
0151	440	67	17000000	Telecommunication	4,800	0
0151	440	67	18000000	Operation Of Auto Equipment	1,000	0
0151	440	67	19000000	Lump Sums And Other Purposes	235,800	0
0151	440	67	99390000	Refunds, N.E.C.	7,000	0
				Total Current APPR Amount	2,251,400	
				4 % Transfer Limit	90,056	
				Total Transfers Out		0
				Remaining Available Balance	90,056	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **440 Financial And Professional Reg**

Fund: **0218 Professions Indirect Cost**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0218	440	70	11200000	Regular Positions	8,350,000	0
0218	440	70	11610000	State Employee Retirement	3,883,100	0
0218	440	70	11700000	Soc Sec/Medicare Contributions	682,600	0
0218	440	70	11800000	Employer Contrb Grp Insurance	2,866,300	0
0218	440	70	12000000	Contractual Services	10,429,900	0
0218	440	70	12900000	Travel	116,300	0
0218	440	70	13000000	Commodities	70,900	0
0218	440	70	13020000	Printing	12,000	0
0218	440	70	15000000	Equipment	42,100	0
0218	440	70	16000000	Electronic Data Processing	2,252,400	0
0218	440	70	19000000	Lump Sums And Other Purposes	5,879,200	0
			Total Current APPR Amount		34,584,800	
			4 % Transfer Limit		1,383,392	
			Total Transfers Out			0
			Remaining Available Balance		1,383,392	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **440 Financial And Professional Reg**

Fund: **0241 Toma Consumer Protection**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0241	440	08	19000000	Lump Sums And Other Purposes	150,000	0
			Total Current APPR Amount		150,000	
			4 % Transfer Limit		6,000	
			Total Transfers Out			0
			Remaining Available Balance		6,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **440 Financial And Professional Reg**

Fund: **0243 Credit Union**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0243	440	03	11200000	Regular Positions	2,969,600	0
0243	440	03	11610000	State Employee Retirement	1,381,000	0
0243	440	03	11700000	Soc Sec/Medicare Contributions	279,000	0
0243	440	03	11800000	Employer Contrb Grp Insurance	1,012,600	0
0243	440	03	12000000	Contractual Services	192,600	0
0243	440	03	12900000	Travel	175,300	0
0243	440	03	16000000	Electronic Data Processing	78,100	0
0243	440	03	17000000	Telecommunication	23,600	0
0243	440	03	18000000	Operation Of Auto Equipment	4,300	0
0243	440	03	19000000	Lump Sums And Other Purposes	349,000	0
0243	440	03	99390000	Refunds, N.E.C.	2,500	0
				Total Current APPR Amount	6,467,600	
				4 % Transfer Limit	258,704	
				Total Transfers Out		0
				Remaining Available Balance	258,704	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **440 Financial And Professional Reg**

Fund: **0244 Residential Finance Regulatory**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0244	440	42	11200000	Regular Positions	2,955,200	0
0244	440	42	11610000	State Employee Retirement	1,373,800	0
0244	440	42	11700000	Soc Sec/Medicare Contributions	226,300	0
0244	440	42	11800000	Employer Contrb Grp Insurance	896,400	0
0244	440	42	12000000	Contractual Services	1,689,700	0
0244	440	42	12900000	Travel	64,900	0
0244	440	42	16000000	Electronic Data Processing	144,600	0
0244	440	42	17000000	Telecommunication	43,500	0
0244	440	42	18000000	Operation Of Auto Equipment	7,800	0
0244	440	42	19000000	Lump Sums And Other Purposes	931,600	0
0244	440	42	99390000	Refunds, N.E.C.	5,000	0
			Total Current APPR Amount		8,338,800	
			4 % Transfer Limit		333,552	
			Total Transfers Out			0
			Remaining Available Balance		333,552	

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Dept: **440 Financial And Professional Reg**

Fund: **0258 Nursing Dedicated & Professnl**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0258	440	68	11200000	Regular Positions	2,590,300	0
0258	440	68	11610000	State Employee Retirement	1,207,600	0
0258	440	68	11700000	Soc Sec/Medicare Contributions	203,400	0
0258	440	68	11800000	Employer Contrb Grp Insurance	973,900	0
0258	440	68	12000000	Contractual Services	565,800	0
0258	440	68	12900000	Travel	3,500	0
0258	440	68	16000000	Electronic Data Processing	169,400	0
0258	440	68	17000000	Telecommunication	51,000	0
0258	440	68	18000000	Operation Of Auto Equipment	9,200	0
0258	440	68	19000000	Lump Sums And Other Purposes	1,714,800	0
0258	440	68	99390000	Refunds, N.E.C.	50,000	0
				Total Current APPR Amount	7,538,900	
				4 % Transfer Limit	301,556	
				Total Transfers Out		0
				Remaining Available Balance	301,556	

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Dept: **440 Financial And Professional Reg**

Fund: **0259 Optometric Licn & Disc Brd**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0259	440	63	11200000	Regular Positions	413,700	0
0259	440	63	11610000	State Employee Retirement	192,800	0
0259	440	63	11700000	Soc Sec/Medicare Contributions	38,800	0
0259	440	63	11800000	Employer Contrb Grp Insurance	132,800	0
0259	440	63	12000000	Contractual Services	30,000	0
0259	440	63	12900000	Travel	300	0
0259	440	63	16000000	Electronic Data Processing	7,000	0
0259	440	63	17000000	Telecommunication	2,200	0
0259	440	63	18000000	Operation Of Auto Equipment	500	0
0259	440	63	19000000	Lump Sums And Other Purposes	149,400	0
0259	440	63	99390000	Refunds, N.E.C.	10,000	0
			Total Current APPR Amount		977,500	
			4 % Transfer Limit		39,100	
			Total Transfers Out			0
			Remaining Available Balance		39,100	

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Dept: **440 Financial And Professional Reg**

Fund: **0267 Div Of Real Estate General**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0267	440	30	19000000	Lump Sums And Other Purposes	2,291,000	0
			Total Current APPR Amount		2,291,000	
			4 % Transfer Limit		91,640	
			Total Transfers Out			0
			Remaining Available Balance		91,640	

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Dept: **440 Financial And Professional Reg**

Fund: **0386 Appraisal Administration**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0386	440	44	11200000	Regular Positions	267,200	0
0386	440	44	11610000	State Employee Retirement	124,300	0
0386	440	44	11700000	Soc Sec/Medicare Contributions	20,500	0
0386	440	44	11800000	Employer Contrb Grp Insurance	83,000	0
0386	440	44	12000000	Contractual Services	76,100	0
0386	440	44	12900000	Travel	6,400	0
0386	440	44	16000000	Electronic Data Processing	34,500	0
0386	440	44	17000000	Telecommunication	10,400	0
0386	440	44	18000000	Operation Of Auto Equipment	2,000	0
0386	440	44	19000000	Lump Sums And Other Purposes	234,300	0
0386	440	44	99390000	Refunds, N.E.C.	20,000	0
				Total Current APPR Amount	878,700	
				4 % Transfer Limit	35,148	
				Total Transfers Out		0
				Remaining Available Balance	35,148	

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Dept: **440 Financial And Professional Reg**

Fund: **0420 Professions Licensure**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0420	440	70	19000000	Lump Sums And Other Purposes	18,000,000	0
			Total Current APPR Amount		18,000,000	
			4 % Transfer Limit		720,000	
			Total Transfers Out			0
			Remaining Available Balance		720,000	

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Dept: **440 Financial And Professional Reg**

Fund: **0562 Pawnbroker Regulation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0562	440	41	11200000	Regular Positions	173,800	0
0562	440	41	11610000	State Employee Retirement	81,000	0
0562	440	41	11700000	Soc Sec/Medicare Contributions	13,400	0
0562	440	41	11800000	Employer Contrb Grp Insurance	55,300	0
0562	440	41	12000000	Contractual Services	14,100	0
0562	440	41	12900000	Travel	8,000	0
0562	440	41	16000000	Electronic Data Processing	5,900	0
0562	440	41	17000000	Telecommunication	1,900	0
0562	440	41	18000000	Operation Of Auto Equipment	400	0
0562	440	41	19000000	Lump Sums And Other Purposes	12,100	0
0562	440	41	99390000	Refunds, N.E.C.	2,000	0
				Total Current APPR Amount	367,900	
				4 % Transfer Limit	14,716	
				Total Transfers Out		0
				Remaining Available Balance	14,716	

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Dept: **440 Financial And Professional Reg**

Fund: **0579 Savings Bank Regulatory**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0579	440	39	11200000	Regular Positions	263,500	0
0579	440	39	11610000	State Employee Retirement	122,500	0
0579	440	39	11700000	Soc Sec/Medicare Contributions	20,200	0
0579	440	39	11800000	Employer Contrb Grp Insurance	99,600	0
0579	440	39	12000000	Contractual Services	24,800	0
0579	440	39	12900000	Travel	42,900	0
0579	440	39	16000000	Electronic Data Processing	18,500	0
0579	440	39	17000000	Telecommunication	5,600	0
0579	440	39	18000000	Operation Of Auto Equipment	1,100	0
0579	440	39	19100000	Lump Sum, Operations	40,300	0
			Total Current APPR Amount		639,000	
			4 % Transfer Limit		25,560	
			Total Transfers Out			0
			Remaining Available Balance		25,560	

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Dept: **440 Financial And Professional Reg**

Fund: **0629 Real Estate Recovery**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0629	440	43	19000000	Lump Sums And Other Purposes	150,000	0
			Total Current APPR Amount		150,000	
			4 % Transfer Limit		6,000	
			Total Transfers Out			0
			Remaining Available Balance		6,000	

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Dept: **440 Financial And Professional Reg**

Fund: **0792 Cemetery Oversight Lcns&Dscpln**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0792	440	54	11200000	Regular Positions	879,100	0
0792	440	54	11610000	State Employee Retirement	408,700	0
0792	440	54	11700000	Soc Sec/Medicare Contributions	67,300	0
0792	440	54	11800000	Employer Contrb Grp Insurance	332,000	0
0792	440	54	12000000	Contractual Services	558,700	0
0792	440	54	12900000	Travel	2,400	0
0792	440	54	16000000	Electronic Data Processing	24,700	0
0792	440	54	17000000	Telecommunication	7,500	0
0792	440	54	18000000	Operation Of Auto Equipment	1,400	0
0792	440	54	19000000	Lump Sums And Other Purposes	84,300	0
0792	440	54	99390000	Refunds, N.E.C.	2,500	0
				Total Current APPR Amount	2,368,600	
				4 % Transfer Limit	94,744	
				Total Transfers Out		0
				Remaining Available Balance	94,744	

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Dept: **440 Financial And Professional Reg**

Fund: **0795 Bank & Trust Company**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0795	440	40	11200000	Regular Positions	11,763,100	0
0795	440	40	11610000	State Employee Retirement	5,469,400	0
0795	440	40	11700000	Soc Sec/Medicare Contributions	905,100	0
0795	440	40	11800000	Employer Contrb Grp Insurance	3,784,800	0
0795	440	40	12000000	Contractual Services	878,400	0
0795	440	40	12900000	Travel	820,800	0
0795	440	40	16000000	Electronic Data Processing	362,500	0
0795	440	40	17000000	Telecommunication	109,200	0
0795	440	40	18000000	Operation Of Auto Equipment	19,600	0
0795	440	40	19000000	Lump Sums And Other Purposes	235,000	0
0795	440	40	19100000	Lump Sum, Operations	803,800	0
0795	440	40	99390000	Refunds, N.E.C.	25,000	0
				Total Current APPR Amount	25,176,700	
				4 % Transfer Limit	1,007,068	
				Total Transfers Out		0
				Remaining Available Balance	1,007,068	

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Dept: **440 Financial And Professional Reg**

Fund: **0823 IL State Dental Disciplinary**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0823	440	61	11200000	Regular Positions	1,016,300	0
0823	440	61	11610000	State Employee Retirement	472,800	0
0823	440	61	11700000	Soc Sec/Medicare Contributions	92,900	0
0823	440	61	11800000	Employer Contrb Grp Insurance	332,000	0
0823	440	61	12000000	Contractual Services	153,400	0
0823	440	61	12900000	Travel	2,200	0
0823	440	61	16000000	Electronic Data Processing	42,000	0
0823	440	61	17000000	Telecommunication	12,700	0
0823	440	61	18000000	Operation Of Auto Equipment	2,400	0
0823	440	61	19000000	Lump Sums And Other Purposes	590,800	0
0823	440	61	99390000	Refunds, N.E.C.	10,000	0
				Total Current APPR Amount	2,727,500	
				4 % Transfer Limit	109,100	
				Total Transfers Out		0
				Remaining Available Balance	109,100	

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Dept: **440 Financial And Professional Reg**

Fund: **0849 Real Estate Research & Educ**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0849	440	45	19000000	Lump Sums And Other Purposes	362,600	0
			Total Current APPR Amount		362,600	
			4 % Transfer Limit		14,504	
			Total Transfers Out			0
			Remaining Available Balance		14,504	

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Dept: **440 Financial And Professional Reg**

Fund: **0850 Real Estate License Admin**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0850	440	43	11200000	Regular Positions	3,935,600	0
0850	440	43	11610000	State Employee Retirement	1,829,800	0
0850	440	43	11700000	Soc Sec/Medicare Contributions	308,100	0
0850	440	43	11800000	Employer Contrb Grp Insurance	1,162,000	0
0850	440	43	12000000	Contractual Services	304,900	0
0850	440	43	12900000	Travel	86,700	0
0850	440	43	16000000	Electronic Data Processing	140,500	0
0850	440	43	17000000	Telecommunication	42,300	0
0850	440	43	18000000	Operation Of Auto Equipment	7,600	0
0850	440	43	19000000	Lump Sums And Other Purposes	264,000	0
0850	440	43	99390000	Refunds, N.E.C.	10,000	0
			Total Current APPR Amount		8,091,500	
			4 % Transfer Limit		323,660	
			Total Transfers Out			0
			Remaining Available Balance		323,660	

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Dept: **440 Financial And Professional Reg**

Fund: **0888 Design Professional Admin & In**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0888	440	64	11200000	Regular Positions	858,700	0
0888	440	64	11610000	State Employee Retirement	399,700	0
0888	440	64	11700000	Soc Sec/Medicare Contributions	65,900	0
0888	440	64	11800000	Employer Contrb Grp Insurance	359,700	0
0888	440	64	12000000	Contractual Services	109,700	0
0888	440	64	12900000	Travel	3,900	0
0888	440	64	16000000	Electronic Data Processing	43,900	0
0888	440	64	17000000	Telecommunication	13,300	0
0888	440	64	18000000	Operation Of Auto Equipment	2,500	0
0888	440	64	19000000	Lump Sums And Other Purposes	113,900	0
0888	440	64	99390000	Refunds, N.E.C.	5,000	0
				Total Current APPR Amount	1,976,200	
				4 % Transfer Limit	79,048	
				Total Transfers Out		0
				Remaining Available Balance	79,048	

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Dept: **440 Financial And Professional Reg**

Fund: **0912 Cannabis Regulation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0912	440	09	19100000	Lump Sum, Operations	13,378,200	0
0912	440	09	19100100	Lump Sum, Operations	5,642,600	0
			Total Current APPR Amount		19,020,800	
			4 % Transfer Limit		760,832	
			Total Transfers Out			0
			Remaining Available Balance		760,832	

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Dept: **440 Financial And Professional Reg**

Fund: **0954 IL State Podiatric Discipline**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0954	440	66	11200000	Regular Positions	74,200	0
0954	440	66	11610000	State Employee Retirement	34,700	0
0954	440	66	11700000	Soc Sec/Medicare Contributions	5,800	0
0954	440	66	11800000	Employer Contrb Grp Insurance	33,200	0
0954	440	66	12000000	Contractual Services	8,800	0
0954	440	66	12900000	Travel	400	0
0954	440	66	16000000	Electronic Data Processing	3,600	0
0954	440	66	17000000	Telecommunication	1,100	0
0954	440	66	18000000	Operation Of Auto Equipment	300	0
0954	440	66	19000000	Lump Sums And Other Purposes	68,000	0
0954	440	66	99390000	Refunds, N.E.C.	30,000	0
				Total Current APPR Amount	260,100	
				4 % Transfer Limit	10,404	
				Total Transfers Out		0
				Remaining Available Balance	10,404	

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Year To Date: 0

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Dept: **442 Human Rights**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	442	01	19000100	Lump Sums And Other Purposes	50,000	0
0001	442	01	19109900	Lump Sum, Operations	17,697,900	0
			Total Current APPR Amount		17,747,900	
			4 % Transfer Limit		709,916	
			Total Transfers Out			0
			Remaining Available Balance		709,916	

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Dept: **442 Human Rights**

Fund: **0607 Special Projects Division**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0607	442	01	19100000	Lump Sum, Operations	4,794,800	0
			Total Current APPR Amount		4,794,800	
			4 % Transfer Limit		191,792	
			Total Transfers Out			0
			Remaining Available Balance		191,792	

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Dept: **442 Human Rights**

Fund: **0778 Dhr Training And Development**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0778	442	01	19000000	Lump Sums And Other Purposes	100,000	0
			Total Current APPR Amount		100,000	
			4 % Transfer Limit		4,000	
			Total Transfers Out			0
			Remaining Available Balance		4,000	

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Dept: **442 Human Rights**

Fund: **0797 Dept Human Rights Special**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0797	442	01	19100000	Lump Sum, Operations	500,000	0
			Total Current APPR Amount		500,000	
			4 % Transfer Limit		20,000	
			Total Transfers Out			0
			Remaining Available Balance		20,000	

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Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **444 Human Services**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	444	15	44290000	Tort Claims	475,000	0
0001	444	15	44290100	Tort Claims	10,900	0
0001	444	15	99300000	Other Refunds	7,700	0
0001	444	17	19000400	Lump Sums And Other Purposes	500,000	0
0001	444	17	19009900	Lump Sums And Other Purposes	979,092,300	(3,900,000)
0001	444	17	19100300	Lump Sum, Operations	1,500,000	0
0001	444	23	19000000	Lump Sums And Other Purposes	13,406,700	900,000
0001	444	24	19000000	Lump Sums And Other Purposes	448,767,200	13,000,000
0001	444	41	19000000	Lump Sums And Other Purposes	7,769,400	0
0001	444	42	19000000	Lump Sums And Other Purposes	332,381,600	(10,000,000)
0001	444	84	19000000	Lump Sums And Other Purposes	15,200,000	0
0001	444	99	19000400	Lump Sums And Other Purposes	5,000,000	0
			Total Current APPR Amount		1,804,110,800	
			4 % Transfer Limit		72,164,432	
			Total Transfers Out			13,900,000
			Remaining Available Balance		58,264,432	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
6/19/2026	26000003976	0001	444	17	19009900	0001	444	24	19000000	3,000,000		
6/19/2026	26000003977	0001	444	17	19009900	0001	444	23	19000000	900,000		
6/19/2026	26000003978	0001	444	42	19000000	0001	444	24	19000000	10,000,000	June	13,900,000

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Dept: **444 Human Services**

Fund: **0013 Prevent & Treat Alcohol & Sub**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0013	444	42	11200000	Regular Positions	1,752,700	0
0013	444	42	11600000	Retirement	928,900	0
0013	444	42	11700000	Soc Sec/Medicare Contributions	134,100	0
0013	444	42	11800000	Employer Contrb Grp Insurance	606,100	0
0013	444	42	12000000	Contractual Services	2,500,000	0
0013	444	42	12900000	Travel	200,000	0
0013	444	42	13000000	Commodities	53,800	0
0013	444	42	13020000	Printing	35,000	0
0013	444	42	15000000	Equipment	14,300	0
0013	444	42	16000000	Electronic Data Processing	300,000	0
0013	444	42	17000000	Telecommunication	117,800	0
0013	444	42	18000000	Operation Of Auto Equipment	20,000	0
0013	444	42	19100000	Lump Sum, Operations	215,000	0
			Total Current APPR Amount		6,877,700	
			4 % Transfer Limit		275,108	
			Total Transfers Out			0
			Remaining Available Balance		275,108	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0050 Mental Health**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0050	444	15	19000000	Lump Sums And Other Purposes	50,000,000	0
0050	444	15	19000100	Lump Sums And Other Purposes	3,000,000	0
0050	444	15	99300000	Other Refunds	2,000,000	0
0050	444	40	19000200	Lump Sums And Other Purposes	1,507,900	0
0050	444	40	19100300	Lump Sum, Operations	14,000,000	0
0050	444	40	19100400	Lump Sum, Operations	12,300,000	0
			Total Current APPR Amount		82,807,900	
			4 % Transfer Limit		3,312,316	
			Total Transfers Out			0
			Remaining Available Balance		3,312,316	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0081 Vocational Rehabilitation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0081	444	15	11200000	Regular Positions	6,926,400	0
0081	444	15	11600000	Retirement	3,671,000	0
0081	444	15	11700000	Soc Sec/Medicare Contributions	529,900	0
0081	444	15	11800000	Employer Contrb Grp Insurance	2,814,000	0
0081	444	15	12000000	Contractual Services	1,500,000	0
0081	444	15	12000100	Contractual Services	5,076,200	0
0081	444	15	12900000	Travel	136,000	0
0081	444	15	13000000	Commodities	136,500	0
0081	444	15	13020000	Printing	87,000	0
0081	444	15	15000000	Equipment	298,600	0
0081	444	15	17000000	Telecommunication	1,226,500	0
0081	444	15	18000000	Operation Of Auto Equipment	50,000	0
0081	444	15	44290000	Tort Claims	10,000	0
0081	444	15	99300000	Other Refunds	5,000	0
0081	444	30	11200000	Regular Positions	53,449,200	0
0081	444	30	11600000	Retirement	28,328,100	0
0081	444	30	11700000	Soc Sec/Medicare Contributions	4,216,200	0
0081	444	30	11800000	Employer Contrb Grp Insurance	23,759,100	0
0081	444	30	12000000	Contractual Services	12,000,000	0
0081	444	30	12900000	Travel	1,455,900	0
0081	444	30	13000000	Commodities	313,200	0
0081	444	30	13020000	Printing	150,100	0
0081	444	30	15000000	Equipment	1,669,900	0
0081	444	30	17000000	Telecommunication	1,493,200	0
0081	444	30	18000000	Operation Of Auto Equipment	40,000	0
0081	444	50	19000000	Lump Sums And Other Purposes	200,000	0
0081	444	51	19000000	Lump Sums And Other Purposes	82,000	0
0081	444	70	19000000	Lump Sums And Other Purposes	120,000	0
			Total Current APPR Amount		149,744,000	
			4 % Transfer Limit		5,989,760	
			Total Transfers Out			0
			Remaining Available Balance		5,989,760	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0148 Mental Health Reporting**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0148	444	40	19000000	Lump Sums And Other Purposes	2,500,000	0
			Total Current APPR Amount		2,500,000	
			4 % Transfer Limit		100,000	
			Total Transfers Out			0
			Remaining Available Balance		100,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0150 Rental Housing Support Program**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0150	444	97	19100000	Lump Sum, Operations	2,450,000	0
			Total Current APPR Amount		2,450,000	
			4 % Transfer Limit		98,000	
			Total Transfers Out			0
			Remaining Available Balance		98,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0286 IL Affordable Housing Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0286	444	97	19100000	Lump Sum, Operations	18,000,000	0
			Total Current APPR Amount		18,000,000	
			4 % Transfer Limit		720,000	
			Total Transfers Out			0
			Remaining Available Balance		720,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0368 Drug Treatment**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0368	444	15	99300000	Other Refunds	5,000	0
			Total Current APPR Amount		5,000	
			4 % Transfer Limit		200	
			Total Transfers Out			0
			Remaining Available Balance		200	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0389 Sexual Assault Services**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0389	444	15	99300000	Other Refunds	400	0
			Total Current APPR Amount		400	
			4 % Transfer Limit		16	
			Total Transfers Out			0
			Remaining Available Balance		16	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0408 DHS Special Purpose Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0408	444	15	12000000	Contractual Services	200,000	0
0408	444	80	19000000	Lump Sums And Other Purposes	10,783,700	0
			Total Current APPR Amount		10,983,700	
			4 % Transfer Limit		439,348	
			Total Transfers Out			0
			Remaining Available Balance		439,348	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0495 Old Age Survivors Insurance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0495	444	15	12000000	Contractual Services	2,878,600	0
0495	444	20	11200000	Regular Positions	47,160,900	0
0495	444	20	11600000	Retirement	24,995,300	0
0495	444	20	11700000	Soc Sec/Medicare Contributions	3,920,400	0
0495	444	20	11800000	Employer Contrb Grp Insurance	19,914,700	0
0495	444	20	12000000	Contractual Services	11,601,800	0
0495	444	20	12900000	Travel	198,000	0
0495	444	20	13000000	Commodities	379,100	0
0495	444	20	13020000	Printing	384,000	0
0495	444	20	15000000	Equipment	1,600,900	0
0495	444	20	17000000	Telecommunication	1,404,700	0
0495	444	20	18000000	Operation Of Auto Equipment	100	0
				Total Current APPR Amount	114,438,500	
				4 % Transfer Limit	4,577,540	
				Total Transfers Out		0
				Remaining Available Balance	4,577,540	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0502 Early Intervention Service Rev**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0502	444	15	99300000	Other Refunds	300,000	0
			Total Current APPR Amount		300,000	
			4 % Transfer Limit		12,000	
			Total Transfers Out			0
			Remaining Available Balance		12,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0592 DHS Federal Projects**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0592	444	15	99300000	Other Refunds	25,000	0
0592	444	40	19100000	Lump Sum, Operations	6,004,200	0
0592	444	42	19100000	Lump Sum, Operations	4,000,000	0
				Total Current APPR Amount	10,029,200	
				4 % Transfer Limit	401,168	
				Total Transfers Out		0
				Remaining Available Balance	401,168	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0611 Fund For Illinois' Future**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0611	444	42	19000223	Lump Sums and Other Purposes	10,000,000	0
0611	444	99	19000024	Lump Sums and Other Purposes	3,154,339	0
0611	444	99	19000125	Lump Sums and Other Purposes	311,612	0
0611	444	99	19000224	Lump Sums and Other Purposes	450,000	0
0611	444	99	19000325	Lump Sums and Other Purposes	3,500,000	0
			Total Current APPR Amount		17,415,951	
			4 % Transfer Limit		696,638	
			Total Transfers Out			0
			Remaining Available Balance		696,638	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0642 DHS State Projects**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0642	444	15	19000000	Lump Sums And Other Purposes	500,000	0
0642	444	17	19000099	Lump Sums And Other Purposes	50,000,000	0
0642	444	42	19000000	Lump Sums And Other Purposes	3,000,000	0
0642	444	80	19100000	Lump Sum, Operations	368,000	0
			Total Current APPR Amount		53,868,000	
			4 % Transfer Limit		2,154,720	
			Total Transfers Out			0
			Remaining Available Balance		2,154,720	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0690 DHS Private Resource**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0690	444	15	19000000	Lump Sums And Other Purposes	200,000	0
			Total Current APPR Amount		200,000	
			4 % Transfer Limit		8,000	
			Total Transfers Out			0
			Remaining Available Balance		8,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0700 USDA Women, Infants & Children**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0700	444	15	12000000	Contractual Services	80,000	0
0700	444	15	99300000	Other Refunds	200,000	0
				Total Current APPR Amount	280,000	
				4 % Transfer Limit	11,200	
				Total Transfers Out		0
				Remaining Available Balance	11,200	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0762 Local Initiative**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0762	444	15	12000000	Contractual Services	25,000	0
			Total Current APPR Amount		25,000	
			4 % Transfer Limit		1,000	
			Total Transfers Out			0
			Remaining Available Balance		1,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0791 Off-Hours Child Care Program**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0791	444	80	19000000	Lump Sums And Other Purposes	2,000,000	0
			Total Current APPR Amount		2,000,000	
			4 % Transfer Limit		80,000	
			Total Transfers Out			0
			Remaining Available Balance		80,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0798 Rehab Servs El & Second Ed Act**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0798	444	32	19100000	Lump Sum, Operations	2,000,000	0
			Total Current APPR Amount		2,000,000	
			4 % Transfer Limit		80,000	
			Total Transfers Out			0
			Remaining Available Balance		80,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0872 Maternal & Child Hlth Serv Blk**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0872	444	15	12000000	Contractual Services	40,000	0
0872	444	15	99300000	Other Refunds	5,000	0
				Total Current APPR Amount	45,000	
				4 % Transfer Limit	1,800	
				Total Transfers Out		0
				Remaining Available Balance	1,800	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0876 Community Mh Servs Block Grnt**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0876	444	42	11200000	Regular Positions	632,000	0
0876	444	42	11600000	Retirement	335,000	0
0876	444	42	11700000	Soc Sec/Medicare Contributions	48,300	0
0876	444	42	11800000	Employer Contrb Grp Insurance	216,500	0
0876	444	42	12000000	Contractual Services	2,819,400	0
0876	444	42	12900000	Travel	20,000	0
0876	444	42	13000000	Commodities	5,000	0
0876	444	42	15000000	Equipment	5,000	0
			Total Current APPR Amount		4,081,200	
			4 % Transfer Limit		163,248	
			Total Transfers Out			0
			Remaining Available Balance		163,248	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0910 Youth Drug Abuse Prevention**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0910	444	15	99300000	Other Refunds	30,000	0
			Total Current APPR Amount		30,000	
			4 % Transfer Limit		1,200	
			Total Transfers Out			0
			Remaining Available Balance		1,200	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **444 Human Services**

Fund: **0921 DHS Recoveries Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0921	444	15	12000100	Contractual Services	300,000	0
0921	444	15	19100000	Lump Sum, Operations	25,000,000	0
0921	444	15	19100100	Lump Sum, Operations	5,000,000	0
				Total Current APPR Amount	30,300,000	
				4 % Transfer Limit	1,212,000	
				Total Transfers Out		0
				Remaining Available Balance	1,212,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 13,900,000

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Dept: **445 Illinois Power Agency**

Fund: **0425 IL Power Agency Operations**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0425	445	01	19000099	Lump Sums And Other Purposes	47,000,000	0
0425	445	01	19000100	Lump Sums And Other Purposes	4,000,000	0
			Total Current APPR Amount		51,000,000	
			4 % Transfer Limit		2,040,000	
			Total Transfers Out			0
			Remaining Available Balance		2,040,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **445 Illinois Power Agency**

Fund: **0836 IL Power Agency Renwbl Energy**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0836	445	01	19000099	Lump Sums And Other Purposes	56,000,000	0
			Total Current APPR Amount		56,000,000	
			4 % Transfer Limit		2,240,000	
			Total Transfers Out			0
			Remaining Available Balance		2,240,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **446 Insurance**

Fund: **0461 Parity Advancement**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0461	446	20	19000000	Lump Sums And Other Purposes	2,000,000	0
			Total Current APPR Amount		2,000,000	
			4 % Transfer Limit		80,000	
			Total Transfers Out			0
			Remaining Available Balance		80,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **446 Insurance**

Fund: **0534 IL Workers' Comp Comm Operatns**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0534	446	27	19000000	Lump Sums And Other Purposes	3,200,000	0
			Total Current APPR Amount		3,200,000	
			4 % Transfer Limit		128,000	
			Total Transfers Out			0
			Remaining Available Balance		128,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **446 Insurance**

Fund: **0546 Public Pension Regulation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0546	446	25	11200000	Regular Positions	523,000	0
0546	446	25	11610000	State Employee Retirement	243,200	0
0546	446	25	11700000	Soc Sec/Medicare Contributions	40,000	0
0546	446	25	11800000	Employer Contrb Grp Insurance	199,200	0
0546	446	25	12000000	Contractual Services	5,000	0
0546	446	25	12900000	Travel	2,500	0
0546	446	25	15000000	Equipment	2,500	0
0546	446	25	19100000	Lump Sum, Operations	2,000,000	0
			Total Current APPR Amount		3,015,400	
			4 % Transfer Limit		120,616	
			Total Transfers Out			0
			Remaining Available Balance		120,616	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

State of Illinois
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Dept: **446 Insurance**

Fund: **0684 IL Health Benefits Exchange**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0684	446	20	19000000	Lump Sums And Other Purposes	45,267,300	0
			Total Current APPR Amount		45,267,300	
			4 % Transfer Limit		1,810,692	
			Total Transfers Out			0
			Remaining Available Balance		1,810,692	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **446 Insurance**

Fund: **0922 Insurance Producer Admin**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0922	446	20	11200000	Regular Positions	13,457,000	0
0922	446	20	11610000	State Employee Retirement	6,256,000	0
0922	446	20	11700000	Soc Sec/Medicare Contributions	1,029,500	0
0922	446	20	11800000	Employer Contrb Grp Insurance	5,212,400	0
0922	446	20	12000000	Contractual Services	2,250,000	0
0922	446	20	12900000	Travel	60,000	0
0922	446	20	13000000	Commodities	15,000	0
0922	446	20	13020000	Printing	15,000	0
0922	446	20	15000000	Equipment	30,000	0
0922	446	20	16000000	Electronic Data Processing	2,870,000	0
0922	446	20	17000000	Telecommunication	200,000	0
0922	446	20	18000000	Operation Of Auto Equipment	15,000	0
0922	446	20	19000100	Lump Sums And Other Purposes	375,000	0
0922	446	20	19000200	Lump Sums And Other Purposes	375,000	0
0922	446	20	19100000	Lump Sum, Operations	5,000,000	0
0922	446	20	99390000	Refunds, N.E.C.	45,000	0
				Total Current APPR Amount	37,204,900	
				4 % Transfer Limit	1,488,196	
				Total Transfers Out		0
				Remaining Available Balance	1,488,196	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **446 Insurance**

Fund: **0997 Insurance Financial Regulation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0997	446	22	11200000	Regular Positions	14,955,200	0
0997	446	22	11610000	State Employee Retirement	6,952,100	0
0997	446	22	11700000	Soc Sec/Medicare Contributions	1,140,100	0
0997	446	22	11800000	Employer Contrb Grp Insurance	4,648,000	0
0997	446	22	12000000	Contractual Services	3,000,000	0
0997	446	22	12900000	Travel	75,000	0
0997	446	22	13000000	Commodities	8,500	0
0997	446	22	13020000	Printing	3,500	0
0997	446	22	15000000	Equipment	15,000	0
0997	446	22	16000000	Electronic Data Processing	3,060,000	0
0997	446	22	17000000	Telecommunication	200,000	0
0997	446	22	18000000	Operation Of Auto Equipment	15,000	0
0997	446	22	19000000	Lump Sums And Other Purposes	1,200,000	0
0997	446	22	19100000	Lump Sum, Operations	8,750,000	0
0997	446	22	99390000	Refunds, N.E.C.	40,000	0
				Total Current APPR Amount	44,062,400	
				4 % Transfer Limit	1,762,496	
				Total Transfers Out		0
				Remaining Available Balance	1,762,496	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **448 Innovation And Technology**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	448	01	11200000	Regular Positions	29,858,700	0
0001	448	01	11700000	Soc Sec/Medicare Contributions	2,284,200	0
0001	448	01	19000100	Lump Sums And Other Purposes	2,000,000	0
0001	448	01	19000399	Lump Sums And Other Purposes	255,800,000	0
			Total Current APPR Amount		289,942,900	
			4 % Transfer Limit		11,597,716	
			Total Transfers Out			0
			Remaining Available Balance		11,597,716	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **448 Innovation And Technology**

Fund: **0141 Capital Development**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0141	448	01	19000023	Lump Sums and Other Purposes	66,639,926	0
0141	448	01	19000225	Lump Sums and Other Purposes	60,000,000	0
0141	448	01	19000300	Lump Sums And Other Purposes	65,000,000	0
				Total Current APPR Amount	191,639,926	
				4 % Transfer Limit	7,665,597	
				Total Transfers Out		0
				Remaining Available Balance	7,665,597	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **448 Innovation And Technology**

Fund: **0304 Technology Mgmnt Revolving**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0304	448	01	19000099	Lump Sums And Other Purposes	718,869,700	0
			Total Current APPR Amount		718,869,700	
			4 % Transfer Limit		28,754,788	
			Total Transfers Out			0
			Remaining Available Balance		28,754,788	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **448 Innovation And Technology**

Fund: **0544 DOIT Special Projects**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0544	448	01	19000000	Lump Sums And Other Purposes	5,000,000	0
0544	448	01	19000100	Lump Sums And Other Purposes	25,000,000	0
			Total Current APPR Amount		30,000,000	
			4 % Transfer Limit		1,200,000	
			Total Transfers Out			0
			Remaining Available Balance		1,200,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **448 Innovation And Technology**

Fund: **0802 Personal Property Tax Replace**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0802	448	01	19000000	Lump Sums And Other Purposes	20,000,000	0
			Total Current APPR Amount		20,000,000	
			4 % Transfer Limit		800,000	
			Total Transfers Out			0
			Remaining Available Balance		800,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **452 Labor**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	452	01	11200000	Regular Positions	9,300,000	0
0001	452	01	11700000	Soc Sec/Medicare Contributions	711,500	0
0001	452	01	12000000	Contractual Services	445,000	0
0001	452	01	12900000	Travel	40,000	0
0001	452	01	13000000	Commodities	25,000	0
0001	452	01	13020000	Printing	10,000	0
0001	452	01	15000000	Equipment	25,000	78,000
0001	452	01	16000000	Electronic Data Processing	1,200,000	0
0001	452	01	17000000	Telecommunication	100,000	0
0001	452	01	18000000	Operation Of Auto Equipment	45,000	0
0001	452	20	19000000	Lump Sums And Other Purposes	681,500	(26,000)
0001	452	20	19000100	Lump Sums And Other Purposes	895,700	(26,000)
0001	452	20	19000200	Lump Sums And Other Purposes	812,300	(26,000)
			Total Current APPR Amount		14,291,000	
			4 % Transfer Limit		571,640	
			Total Transfers Out			78,000
			Remaining Available Balance		493,640	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
7/24/2026	TA270000277	0001	452	20	19000000	0001	452	01	15000000	26,000		
7/24/2026	TA270000278	0001	452	20	19000100	0001	452	01	15000000	26,000		
7/24/2026	TA270000279	0001	452	20	19000200	0001	452	01	15000000	26,000	July	78,000

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Dept: **452 Labor**

Fund: **0051 Amusement Ride & Patron Safety**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0051	452	20	19100000	Lump Sum, Operations	450,000	0
			Total Current APPR Amount		450,000	
			4 % Transfer Limit		18,000	
			Total Transfers Out			0
			Remaining Available Balance		18,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **452 Labor**

Fund: **0255 Dep Of Labor Fed Indirect Cost**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0255	452	10	19000000	Lump Sums And Other Purposes	400,000	0
			Total Current APPR Amount		400,000	
			4 % Transfer Limit		16,000	
			Total Transfers Out			0
			Remaining Available Balance		16,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **452 Labor**

Fund: **0357 Child Labor Enforcement**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0357	452	20	19100000	Lump Sum, Operations	3,500,000	0
			Total Current APPR Amount		3,500,000	
			4 % Transfer Limit		140,000	
			Total Transfers Out			0
			Remaining Available Balance		140,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **452 Labor**

Fund: **0392 Equal Pay**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0392	452	20	19000000	Lump Sums And Other Purposes	1,000,000	0
			Total Current APPR Amount		1,000,000	
			4 % Transfer Limit		40,000	
			Total Transfers Out			0
			Remaining Available Balance		40,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **452 Labor**

Fund: **0446 Employee Classification**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0446	452	20	19100000	Lump Sum, Operations	150,000	0
			Total Current APPR Amount		150,000	
			4 % Transfer Limit		6,000	
			Total Transfers Out			0
			Remaining Available Balance		6,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **452 Labor**

Fund: **0494 Paid Leave For All Workers**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0494	452	20	19000000	Lump Sums And Other Purposes	100,000	0
			Total Current APPR Amount		100,000	
			4 % Transfer Limit		4,000	
			Total Transfers Out			0
			Remaining Available Balance		4,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **452 Labor**

Fund: **0724 Dept Of Labor Federal Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0724	452	10	19000000	Lump Sums And Other Purposes	2,000,000	0
			Total Current APPR Amount		2,000,000	
			4 % Transfer Limit		80,000	
			Total Transfers Out			0
			Remaining Available Balance		80,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **452 Labor**

Fund: **0726 Federal Industrial Services**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0726	452	10	19000099	Lump Sums And Other Purposes	4,000,000	0
			Total Current APPR Amount		4,000,000	
			4 % Transfer Limit		160,000	
			Total Transfers Out			0
			Remaining Available Balance		160,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **452 Labor**

Fund: **0885 Wage Theft Enforcement**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0885	452	20	19100000	Lump Sum, Operations	500,000	0
			Total Current APPR Amount		500,000	
			4 % Transfer Limit		20,000	
			Total Transfers Out			0
			Remaining Available Balance		20,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 78,000

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Dept: **458 State Lottery**

Fund: **0711 State Lottery**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0711	458	01	11200000	Regular Positions	7,300,000	0
0711	458	01	11610000	State Employee Retirement	3,720,000	0
0711	458	01	11700000	Soc Sec/Medicare Contributions	560,000	0
0711	458	01	11800000	Employer Contrb Grp Insurance	2,525,000	0
0711	458	01	12000000	Contractual Services	6,000,000	0
0711	458	01	12900000	Travel	50,000	0
0711	458	01	13000000	Commodities	40,000	0
0711	458	01	13020000	Printing	75,000	0
0711	458	01	15000000	Equipment	12,000	0
0711	458	01	16000000	Electronic Data Processing	5,000,000	0
0711	458	01	17000000	Telecommunication	350,000	0
0711	458	01	18000000	Operation Of Auto Equipment	540,000	0
0711	458	01	19100000	Lump Sum, Operations	265,000,000	0
0711	458	01	19100100	Lump Sum, Operations	5,000	0
0711	458	01	99390000	Refunds, N.E.C.	100,000	0
				Total Current APPR Amount	291,277,000	
				4 % Transfer Limit	11,651,080	
				Total Transfers Out		0
				Remaining Available Balance	11,651,080	

Date	Trans. ID	From Appropriation				To Appropriation				Amount	Month	Month Total
		Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit			

Year To Date: 0

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Dept: **466 Military Affairs**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	466	01	19000000	Lump Sums And Other Purposes	3,200,000	(734,096)
0001	466	01	19100000	Lump Sum, Operations	1,500	0
0001	466	01	19100100	Lump Sum, Operations	35,000	0
0001	466	01	19109900	Lump Sum, Operations	19,515,000	734,096
			Total Current APPR Amount		22,751,500	
			4 % Transfer Limit		910,060	
			Total Transfers Out			734,096
			Remaining Available Balance		175,964	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
6/19/2026	26000004001	0001	466	01	19000000	0001	466	01	19109900	734,096	June	734,096

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Dept: **466 Military Affairs**

Fund: **0043 Military Affairs Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0043	466	01	19000000	Lump Sums And Other Purposes	1,000,000	0
			Total Current APPR Amount		1,000,000	
			4 % Transfer Limit		40,000	
			Total Transfers Out			0
			Remaining Available Balance		40,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **466 Military Affairs**

Fund: **0333 Federal Support Agreement Rev**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0333	466	01	19000199	Cnvrt St Vehicle Zero Emission	8,600,000	0
0333	466	15	19000099	Lump Sums And Other Purposes	17,200,000	1,616,428
0333	466	15	19000200	Lump Sums And Other Purposes	14,610,700	(1,616,428)
			Total Current APPR Amount		40,410,700	
			4 % Transfer Limit		1,616,428	
			Total Transfers Out			1,616,428
			Remaining Available Balance		0	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000002767	0333	466	15	19000200	0333	466	15	19000099	1,616,428	January	1,616,428

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Dept: **466 Military Affairs**

Fund: **0500 State Military Justice**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0500	466	01	19000000	Lump Sums And Other Purposes	100,000	0
			Total Current APPR Amount		100,000	
			4 % Transfer Limit		4,000	
			Total Transfers Out			0
			Remaining Available Balance		4,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 2,350,524

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Dept: **478 Healthcare & Family Services**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	478	05	11200000	Regular Positions	20,320,500	0
0001	478	05	11700000	Soc Sec/Medicare Contributions	1,554,500	0
0001	478	05	12000000	Contractual Services	1,760,100	0
0001	478	05	12900000	Travel	101,200	0
0001	478	05	16000000	Electronic Data Processing	13,165,000	0
0001	478	05	18000000	Operation Of Auto Equipment	34,000	0
0001	478	15	11200000	Regular Positions	6,690,800	0
0001	478	15	11700000	Soc Sec/Medicare Contributions	511,800	0
0001	478	15	12900000	Travel	40,000	0
0001	478	65	19910098	Prompt Payment Interest	5,000,000	0
			Total Current APPR Amount		49,177,900	
			4 % Transfer Limit		1,967,116	
			Total Transfers Out			0
			Remaining Available Balance		1,967,116	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **478 Healthcare & Family Services**

Fund: **0211 HFS Technology Initiative**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0211	478	05	19000000	Lump Sums And Other Purposes	15,000,000	0
			Total Current APPR Amount		15,000,000	
			4 % Transfer Limit		600,000	
			Total Transfers Out			0
			Remaining Available Balance		600,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **478 Healthcare & Family Services**

Fund: **0329 County Provider Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0329	478	65	19000000	Lump Sums And Other Purposes	25,000,000	0
			Total Current APPR Amount		25,000,000	
			4 % Transfer Limit		1,000,000	
			Total Transfers Out			0
			Remaining Available Balance		1,000,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **478 Healthcare & Family Services**

Fund: **0344 Care Prov For Persons With Dd**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0344	478	65	19100000	Lump Sum, Operations	300,000	0
			Total Current APPR Amount		300,000	
			4 % Transfer Limit		12,000	
			Total Transfers Out			0
			Remaining Available Balance		12,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **478 Healthcare & Family Services**

Fund: **0345 Long Term Care Provider**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0345	478	15	19100000	Lump Sum, Operations	282,000	0
0345	478	65	19100000	Lump Sum, Operations	6,109,600	0
0345	478	65	19910098	Prompt Payment Interest	10,000	0
			Total Current APPR Amount		6,401,600	
			4 % Transfer Limit		256,064	
			Total Transfers Out			0
			Remaining Available Balance		256,064	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **478 Healthcare & Family Services**

Fund: **0346 Hospital Provider**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0346	478	65	19910098	Prompt Payment Interest	200,000	0
			Total Current APPR Amount		200,000	
			4 % Transfer Limit		8,000	
			Total Transfers Out			0
			Remaining Available Balance		8,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **478 Healthcare & Family Services**

Fund: **0397 Trauma Center**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0397	478	65	19910098	Prompt Payment Interest	10,000	0
			Total Current APPR Amount		10,000	
			4 % Transfer Limit		400	
			Total Transfers Out			0
			Remaining Available Balance		400	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **478 Healthcare & Family Services**

Fund: **0421 Public Aid Recoveries Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0421	478	05	11200000	Regular Positions	4,473,800	0
0421	478	05	11610000	State Employee Retirement	2,079,600	0
0421	478	05	11700000	Soc Sec/Medicare Contributions	342,300	0
0421	478	05	11800000	Employer Contrb Grp Insurance	1,365,900	0
0421	478	05	12000000	Contractual Services	5,343,000	0
0421	478	05	13000000	Commodities	232,600	0
0421	478	05	13020000	Printing	360,700	0
0421	478	05	15000000	Equipment	1,166,300	0
0421	478	05	16000000	Electronic Data Processing	2,620,800	0
0421	478	05	17000000	Telecommunication	1,185,000	0
0421	478	05	19000000	Lump Sums And Other Purposes	54,754,000	0
0421	478	05	19910000	Interest-Prompt Payment Cy	25,000	0
0421	478	15	11200000	Regular Positions	11,241,400	0
0421	478	15	11610000	State Employee Retirement	5,225,700	0
0421	478	15	11700000	Soc Sec/Medicare Contributions	860,000	0
0421	478	15	11800000	Employer Contrb Grp Insurance	3,652,000	0
0421	478	15	12000000	Contractual Services	7,918,500	0
0421	478	15	12900000	Travel	108,800	0
0421	478	60	11200000	Regular Positions	10,502,600	0
0421	478	60	11610000	State Employee Retirement	4,882,200	0
0421	478	60	11700000	Soc Sec/Medicare Contributions	803,400	0
0421	478	60	11800000	Employer Contrb Grp Insurance	3,735,500	0
0421	478	60	12000000	Contractual Services	12,898,600	0
0421	478	60	12900000	Travel	107,200	0
0421	478	65	11200000	Regular Positions	15,152,000	0
0421	478	65	11610000	State Employee Retirement	7,043,600	0
0421	478	65	11700000	Soc Sec/Medicare Contributions	1,159,300	0
0421	478	65	11800000	Employer Contrb Grp Insurance	5,628,800	0
0421	478	65	12000000	Contractual Services	45,746,800	0
0421	478	65	19000000	Lump Sums And Other Purposes	21,368,200	0
			Total Current APPR Amount		231,983,600	
			4 % Transfer Limit		9,279,344	
			Total Transfers Out			0
			Remaining Available Balance		9,279,344	

		From Appropriation				To Appropriation						
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Dept: **478 Healthcare & Family Services**

Fund: **0522 Money Follows Prsn Bdgt Trnsfr**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0522	478	65	19910000	Interest-Prompt Payment Cy	10,000	0
			Total Current APPR Amount		10,000	
			4 % Transfer Limit		400	
			Total Transfers Out			0
			Remaining Available Balance		400	

		From Appropriation				To Appropriation						
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Dept: **478 Healthcare & Family Services**

Fund: **0720 Medical Interagency Program**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0720	478	65	19910098	Prompt Payment Interest	200,000	0
			Total Current APPR Amount		200,000	
			4 % Transfer Limit		8,000	
			Total Transfers Out			0
			Remaining Available Balance		8,000	

		From Appropriation				To Appropriation						
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Dept: **478 Healthcare & Family Services**

Fund: **0728 Drug Rebate**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0728	478	65	19910098	Prompt Payment Interest	200,000	0
			Total Current APPR Amount		200,000	
			4 % Transfer Limit		8,000	
			Total Transfers Out			0
			Remaining Available Balance		8,000	

		From Appropriation				To Appropriation						
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Dept: **478 Healthcare & Family Services**

Fund: **0733 Tobacco Settlement Recovery**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0733	478	65	19910098	Prompt Payment Interest	10,000	0
			Total Current APPR Amount		10,000	
			4 % Transfer Limit		400	
			Total Transfers Out			0
			Remaining Available Balance		400	

		From Appropriation				To Appropriation						
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Dept: **478 Healthcare & Family Services**

Fund: **0740 Medicaid Buy In Program Revolv**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0740	478	65	19910000	Interest-Prompt Payment Cy	500	0
			Total Current APPR Amount		500	
			4 % Transfer Limit		20	
			Total Transfers Out			0
			Remaining Available Balance		20	

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Dept: **478 Healthcare & Family Services**

Fund: **0757 Child Support Administrative**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0757	478	55	11200000	Regular Positions	61,743,100	0
0757	478	55	11610000	State Employee Retirement	28,701,900	0
0757	478	55	11700000	Soc Sec/Medicare Contributions	4,723,300	0
0757	478	55	11800000	Employer Contrb Grp Insurance	25,696,800	0
0757	478	55	12000000	Contractual Services	89,350,700	0
0757	478	55	12900000	Travel	140,700	0
0757	478	55	13000000	Commodities	292,000	0
0757	478	55	13020000	Printing	360,000	0
0757	478	55	15000000	Equipment	1,553,100	0
0757	478	55	16000000	Electronic Data Processing	15,447,200	0
0757	478	55	17000000	Telecommunication	1,900,000	0
0757	478	55	19000000	Lump Sums And Other Purposes	500,000	0
0757	478	55	19100000	Lump Sum, Operations	7,500,000	0
0757	478	55	19100100	Lump Sum, Operations	9,000,000	0
0757	478	55	19910000	Interest-Prompt Payment Cy	50,000	0
				Total Current APPR Amount	246,958,800	
				4 % Transfer Limit	9,878,352	
				Total Transfers Out		0
				Remaining Available Balance	9,878,352	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **478 Healthcare & Family Services**

Fund: **0793 Healthcare Provider Relief**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0793	478	65	19000000	Lump Sums And Other Purposes	4,750,000	0
0793	478	65	19100000	Lump Sum, Operations	68,790,600	0
0793	478	65	19910098	Prompt Payment Interest	5,000,000	0
				Total Current APPR Amount	78,540,600	
				4 % Transfer Limit	3,141,624	
				Total Transfers Out		0
				Remaining Available Balance	3,141,624	

		From Appropriation				To Appropriation						
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Dept: **478 Healthcare & Family Services**

Fund: **0808 Medical Special Purpose Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0808	478	65	19000000	Lump Sums And Other Purposes	5,000,000	0
0808	478	65	19000124	Lump Sums and Other Purposes	53,136,000	0
0808	478	65	19910000	Interest-Prompt Payment Cy	50,000	0
				Total Current APPR Amount	58,186,000	
				4 % Transfer Limit	2,327,440	
				Total Transfers Out		0
				Remaining Available Balance	2,327,440	

		From Appropriation				To Appropriation						
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Year To Date: 0

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Dept: **480 Early Childhood**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	480	01	19000000	Lump Sums And Other Purposes	6,516,800	0
			Total Current APPR Amount		6,516,800	
			4 % Transfer Limit		260,672	
			Total Transfers Out			0
			Remaining Available Balance		260,672	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **482 Public Health**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	482	01	11200000	Regular Positions	85,684,100	0
0001	482	01	11700000	Soc Sec/Medicare Contributions	6,554,400	0
0001	482	01	19000000	Lump Sums And Other Purposes	800,000	0
0001	482	01	19000400	Lump Sums And Other Purposes	15,000,000	0
0001	482	01	19000500	Lump Sums And Other Purposes	6,000,000	0
0001	482	01	19000699	Lump Sums And Other Purposes	8,500,000	0
0001	482	01	19000700	Lump Sums And Other Purposes	3,500,000	0
0001	482	01	19100000	Lump Sum, Operations	36,437,200	0
0001	482	10	99300000	Other Refunds	13,800	0
0001	482	15	19000100	Lump Sums And Other Purposes	156,200	0
0001	482	20	19000000	Lump Sums And Other Purposes	1,017,400	0
0001	482	20	19000200	Lump Sums And Other Purposes	147,400	0
0001	482	20	19000300	Lump Sums And Other Purposes	1,625,000	0
0001	482	20	19000400	Lump Sums And Other Purposes	1,000,000	0
0001	482	20	19000500	Lump Sums And Other Purposes	400,000	0
0001	482	20	19000800	Lump Sums And Other Purposes	3,000,000	0
0001	482	30	19000100	Lump Sums And Other Purposes	2,000,000	0
0001	482	30	19000200	Lump Sums And Other Purposes	750,000	0
0001	482	30	19000400	Lump Sums And Other Purposes	2,000,000	0
0001	482	30	19000500	Lump Sums And Other Purposes	483,900	0
0001	482	50	19000200	Lump Sums And Other Purposes	448,500	0
0001	482	50	19000300	Lump Sums And Other Purposes	299,200	0
0001	482	50	19000400	Lump Sums And Other Purposes	322,600	0
0001	482	50	19000500	Lump Sums And Other Purposes	18,000,000	0
0001	482	51	19000100	Lump Sums And Other Purposes	25,562,400	0
0001	482	51	19000200	Lump Sums And Other Purposes	5,500,000	0
0001	482	58	19100000	Lump Sum, Operations	6,389,300	0
0001	482	60	19000000	Lump Sums And Other Purposes	14,512,400	0
0001	482	60	19000100	Lump Sums And Other Purposes	682,500	0
0001	482	60	19000200	Lump Sums And Other Purposes	4,551,100	0
0001	482	60	19000300	Lump Sums And Other Purposes	8,000,000	0
0001	482	60	19000400	Lump Sums And Other Purposes	4,800,000	0
0001	482	60	19000500	Lump Sums And Other Purposes	2,000,000	0
0001	482	60	19000600	Lump Sums And Other Purposes	244,400	0
0001	482	60	19000900	Lump Sums And Other Purposes	20,000,000	0
			Total Current APPR Amount		286,381,800	
			4 % Transfer Limit		11,455,272	
			Total Transfers Out			0
			Remaining Available Balance		11,455,272	

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Dept: **482 Public Health**

Fund: **0014 Food & Drug Safety**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0014	482	50	19000000	Lump Sums And Other Purposes	300,000	0
			Total Current APPR Amount		300,000	
			4 % Transfer Limit		12,000	
			Total Transfers Out			0
			Remaining Available Balance		12,000	

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Dept: **482 Public Health**

Fund: **0048 Rural/Downstate Health Access**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0048	482	20	19100000	Lump Sum, Operations	175,000	0
			Total Current APPR Amount		175,000	
			4 % Transfer Limit		7,000	
			Total Transfers Out			0
			Remaining Available Balance		7,000	

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Dept: **482 Public Health**

Fund: **0063 Public Health Services**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0063	482	01	19000199	Cnvrt St Vehicle Zero Emission	150,000,000	0
0063	482	01	19000400	Lump Sums And Other Purposes	300,000	0
0063	482	01	19100500	Lump Sum, Operations	514,000	0
0063	482	10	99340000	Refunds Of Federal Grants	75,000	0
0063	482	15	19000000	Lump Sums And Other Purposes	2,500,000	0
0063	482	20	19000099	Lump Sums And Other Purposes	29,845,100	0
0063	482	20	19000100	Lump Sums And Other Purposes	2,000,000	0
0063	482	20	19100000	Lump Sum, Operations	2,000,000	0
0063	482	20	19100100	Lump Sum, Operations	337,100	0
0063	482	30	19000099	Lump Sums And Other Purposes	3,674,400	0
0063	482	40	19000099	Lump Sums And Other Purposes	25,248,200	0
0063	482	50	19000099	Lump Sums And Other Purposes	55,449,800	0
0063	482	50	19000199	Cnvrt St Vehicle Zero Emission	550,000,000	0
0063	482	51	19001099	Lump Sums And Other Purposes	7,250,000	0
0063	482	51	19001199	Lump Sums and Other Purposes	2,750,000	0
0063	482	51	19001299	Lump Sums and Other Purposes	100,000,000	0
0063	482	58	19000099	Lump Sums And Other Purposes	8,268,900	0
0063	482	60	19000099	Lump Sums And Other Purposes	5,570,800	0
0063	482	60	19000199	Cnvrt St Vehicle Zero Emission	15,000,000	0
0063	482	70	19000299	Lump Sums And Other Purposes	80,000,000	0
			Total Current APPR Amount		1,040,783,300	
			4 % Transfer Limit		41,631,332	
			Total Transfers Out			0
			Remaining Available Balance		41,631,332	

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Dept: **482 Public Health**

Fund: **0068 Hospital Licensure**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0068	482	20	19000000	Lump Sums And Other Purposes	3,000,000	0
0068	482	40	19000000	Lump Sums And Other Purposes	900,000	0
			Total Current APPR Amount		3,900,000	
			4 % Transfer Limit		156,000	
			Total Transfers Out			0
			Remaining Available Balance		156,000	

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Dept: **482 Public Health**

Fund: **0075 Compassion Use Med Cannabis**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0075	482	30	19000000	Lump Sums And Other Purposes	8,772,600	0
			Total Current APPR Amount		8,772,600	
			4 % Transfer Limit		350,904	
			Total Transfers Out			0
			Remaining Available Balance		350,904	

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Dept: **482 Public Health**

Fund: **0104 Stroke Data Collection**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0104	482	70	19000000	Lump Sums And Other Purposes	400,000	0
			Total Current APPR Amount		400,000	
			4 % Transfer Limit		16,000	
			Total Transfers Out			0
			Remaining Available Balance		16,000	

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Dept: **482 Public Health**

Fund: **0113 Community Health Center Care**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0113	482	20	19000000	Lump Sums And Other Purposes	350,000	0
			Total Current APPR Amount		350,000	
			4 % Transfer Limit		14,000	
			Total Transfers Out			0
			Remaining Available Balance		14,000	

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Dept: **482 Public Health**

Fund: **0115 Safe Bottled Water**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0115	482	50	19000000	Lump Sums And Other Purposes	50,000	0
			Total Current APPR Amount		50,000	
			4 % Transfer Limit		2,000	
			Total Transfers Out			0
			Remaining Available Balance		2,000	

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Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **482 Public Health**

Fund: **0118 Facility Licensing**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0118	482	50	19000000	Lump Sums And Other Purposes	3,500,000	0
			Total Current APPR Amount		3,500,000	
			4 % Transfer Limit		140,000	
			Total Transfers Out			0
			Remaining Available Balance		140,000	

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Dept: **482 Public Health**

Fund: **0135 Heartsaver Aed**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0135	482	70	19000000	Lump Sums And Other Purposes	50,000	0
			Total Current APPR Amount		50,000	
			4 % Transfer Limit		2,000	
			Total Transfers Out			0
			Remaining Available Balance		2,000	

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Dept: **482 Public Health**

Fund: **0175 IL School Asbestos Abatement**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0175	482	50	19000000	Lump Sums And Other Purposes	1,200,000	0
			Total Current APPR Amount		1,200,000	
			4 % Transfer Limit		48,000	
			Total Transfers Out			0
			Remaining Available Balance		48,000	

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Dept: **482 Public Health**

Fund: **0197 Epilepsy Trtmt&Educ Grantinaid**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0197	482	30	19000000	Lump Sums And Other Purposes	30,000	0
			Total Current APPR Amount		30,000	
			4 % Transfer Limit		1,200	
			Total Transfers Out			0
			Remaining Available Balance		1,200	

		From Appropriation				To Appropriation						
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Dept: **482 Public Health**

Fund: **0238 IL Health Facilities Planning**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0238	482	20	19000000	Lump Sums And Other Purposes	1,600,000	0
0238	482	20	19000100	Lump Sums And Other Purposes	1,200,000	0
			Total Current APPR Amount		2,800,000	
			4 % Transfer Limit		112,000	
			Total Transfers Out			0
			Remaining Available Balance		112,000	

		From Appropriation				To Appropriation						
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Dept: **482 Public Health**

Fund: **0240 Emergency Public Health**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0240	482	50	19000000	Lump Sums And Other Purposes	5,100,000	0
			Total Current APPR Amount		5,100,000	
			4 % Transfer Limit		204,000	
			Total Transfers Out			0
			Remaining Available Balance		204,000	

		From Appropriation				To Appropriation						
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Dept: **482 Public Health**

Fund: **0256 Public Health Water Permit**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0256	482	50	19000000	Lump Sums And Other Purposes	100,000	0
			Total Current APPR Amount		100,000	
			4 % Transfer Limit		4,000	
			Total Transfers Out			0
			Remaining Available Balance		4,000	

		From Appropriation				To Appropriation						
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Dept: **482 Public Health**

Fund: **0285 Long Term Care Monitor/Receive**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0285	482	40	19000000	Lump Sums And Other Purposes	40,950,000	0
			Total Current APPR Amount		40,950,000	
			4 % Transfer Limit		1,638,000	
			Total Transfers Out			0
			Remaining Available Balance		1,638,000	

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Dept: **482 Public Health**

Fund: **0287 Home Care Servcs Agy Licensure**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0287	482	40	19000000	Lump Sums And Other Purposes	1,846,400	0
			Total Current APPR Amount		1,846,400	
			4 % Transfer Limit		73,856	
			Total Transfers Out			0
			Remaining Available Balance		73,856	

		From Appropriation				To Appropriation						
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Dept: **482 Public Health**

Fund: **0294 Used Tire Management**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0294	482	50	19000000	Lump Sums And Other Purposes	1,300,000	0
			Total Current APPR Amount		1,300,000	
			4 % Transfer Limit		52,000	
			Total Transfers Out			0
			Remaining Available Balance		52,000	

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Dept: **482 Public Health**

Fund: **0324 State Cure**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0324	482	50	19000023	Lump Sums and Other Purposes	12,201,329	0
			Total Current APPR Amount		12,201,329	
			4 % Transfer Limit		488,053	
			Total Transfers Out			0
			Remaining Available Balance		488,053	

		From Appropriation				To Appropriation						
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Dept: **482 Public Health**

Fund: **0327 Tatoo & Body Prcng Estab Regis**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0327	482	50	19000000	Lump Sums And Other Purposes	605,000	0
			Total Current APPR Amount		605,000	
			4 % Transfer Limit		24,200	
			Total Transfers Out			0
			Remaining Available Balance		24,200	

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Dept: **482 Public Health**

Fund: **0340 Public Health Lab Servs Rev**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0340	482	58	19000000	Lump Sums And Other Purposes	6,000,000	0
			Total Current APPR Amount		6,000,000	
			4 % Transfer Limit		240,000	
			Total Transfers Out			0
			Remaining Available Balance		240,000	

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Dept: **482 Public Health**

Fund: **0345 Long Term Care Provider**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0345	482	20	19000000	Lump Sums And Other Purposes	2,000,000	0
			Total Current APPR Amount		2,000,000	
			4 % Transfer Limit		80,000	
			Total Transfers Out			0
			Remaining Available Balance		80,000	

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Dept: **482 Public Health**

Fund: **0360 Lead Poisoning,Screening**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0360	482	50	19000000	Lump Sums And Other Purposes	8,414,600	0
0360	482	58	19000000	Lump Sums And Other Purposes	1,678,100	0
			Total Current APPR Amount		10,092,700	
			4 % Transfer Limit		403,708	
			Total Transfers Out			0
			Remaining Available Balance		403,708	

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Dept: **482 Public Health**

Fund: **0370 Tanning Facility Permit**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0370	482	50	19000000	Lump Sums And Other Purposes	300,000	0
			Total Current APPR Amount		300,000	
			4 % Transfer Limit		12,000	
			Total Transfers Out			0
			Remaining Available Balance		12,000	

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Dept: **482 Public Health**

Fund: **0372 Plumbing Licensure & Program**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0372	482	50	19000000	Lump Sums And Other Purposes	3,950,000	0
			Total Current APPR Amount		3,950,000	
			4 % Transfer Limit		158,000	
			Total Transfers Out			0
			Remaining Available Balance		158,000	

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Dept: **482 Public Health**

Fund: **0388 Regul Eval & Basic Enforcement**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0388	482	20	19000000	Lump Sums And Other Purposes	75,000	0
0388	482	40	19000000	Lump Sums And Other Purposes	75,000	0
			Total Current APPR Amount		150,000	
			4 % Transfer Limit		6,000	
			Total Transfers Out			0
			Remaining Available Balance		6,000	

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Dept: **482 Public Health**

Fund: **0397 Trauma Center**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0397	482	70	19000000	Lump Sums And Other Purposes	2,000,000	0
			Total Current APPR Amount		2,000,000	
			4 % Transfer Limit		80,000	
			Total Transfers Out			0
			Remaining Available Balance		80,000	

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Dept: **482 Public Health**

Fund: **0398 EMS Assistance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0398	482	70	19000000	Lump Sums And Other Purposes	1,000,000	0
			Total Current APPR Amount		1,000,000	
			4 % Transfer Limit		40,000	
			Total Transfers Out			0
			Remaining Available Balance		40,000	

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Dept: **482 Public Health**

Fund: **0524 Health Facility Plan Review**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0524	482	40	19000000	Lump Sums And Other Purposes	2,227,000	0
			Total Current APPR Amount		2,227,000	
			4 % Transfer Limit		89,080	
			Total Transfers Out			0
			Remaining Available Balance		89,080	

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Dept: **482 Public Health**

Fund: **0576 Pesticide Control**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0576	482	50	19000000	Lump Sums And Other Purposes	577,700	0
			Total Current APPR Amount		577,700	
			4 % Transfer Limit		23,108	
			Total Transfers Out			0
			Remaining Available Balance		23,108	

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Dept: **482 Public Health**

Fund: **0611 Fund For Illinois' Future**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0611	482	30	19000623	Lump Sums and Other Purposes	502,555	0
0611	482	30	19000723	Lump Sums and Other Purposes	2,900,487	0
0611	482	50	19000500	Lump Sums And Other Purposes	100,000,000	0
			Total Current APPR Amount		103,403,042	
			4 % Transfer Limit		4,136,122	
			Total Transfers Out			0
			Remaining Available Balance		4,136,122	

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Dept: **482 Public Health**

Fund: **0635 Death Certificate Surcharge**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0635	482	20	19000000	Lump Sums And Other Purposes	2,500,000	0
0635	482	20	19000100	Lump Sums And Other Purposes	500,000	0
			Total Current APPR Amount		3,000,000	
			4 % Transfer Limit		120,000	
			Total Transfers Out			0
			Remaining Available Balance		120,000	

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Dept: **482 Public Health**

Fund: **0638 IL Adopt Registry & Med Info**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0638	482	20	19000000	Lump Sums And Other Purposes	200,000	0
			Total Current APPR Amount		200,000	
			4 % Transfer Limit		8,000	
			Total Transfers Out			0
			Remaining Available Balance		8,000	

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Dept: **482 Public Health**

Fund: **0654 Healthy Smiles**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0654	482	30	19000000	Lump Sums And Other Purposes	400,000	0
			Total Current APPR Amount		400,000	
			4 % Transfer Limit		16,000	
			Total Transfers Out			0
			Remaining Available Balance		16,000	

		From Appropriation				To Appropriation						
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Dept: **482 Public Health**

Fund: **0690 DHS Private Resource**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0690	482	30	19000000	Lump Sums And Other Purposes	700,000	0
			Total Current APPR Amount		700,000	
			4 % Transfer Limit		28,000	
			Total Transfers Out			0
			Remaining Available Balance		28,000	

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Dept: **482 Public Health**

Fund: **0702 Assist Living & Shared Hou Reg**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0702	482	40	19100000	Lump Sum, Operations	3,300,000	0
			Total Current APPR Amount		3,300,000	
			4 % Transfer Limit		132,000	
			Total Transfers Out			0
			Remaining Available Balance		132,000	

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Dept: **482 Public Health**

Fund: **0733 Tobacco Settlement Recovery**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0733	482	10	19000000	Lump Sums And Other Purposes	500,000	0
0733	482	20	19000100	Lump Sums And Other Purposes	300,000	0
0733	482	30	19000100	Lump Sums And Other Purposes	3,000,000	0
0733	482	30	19000200	Lump Sums And Other Purposes	5,000,000	0
0733	482	60	19000000	Lump Sums And Other Purposes	2,229,700	0
			Total Current APPR Amount		11,029,700	
			4 % Transfer Limit		441,188	
			Total Transfers Out			0
			Remaining Available Balance		441,188	

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Dept: **482 Public Health**

Fund: **0790 Private Sewage Disposal Progrm**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0790	482	50	19000000	Lump Sums And Other Purposes	292,000	0
			Total Current APPR Amount		292,000	
			4 % Transfer Limit		11,680	
			Total Transfers Out			0
			Remaining Available Balance		11,680	

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Dept: **482 Public Health**

Fund: **0838 Public Health Federal Projects**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0838	482	30	19000000	Lump Sums And Other Purposes	1,500,000	0
			Total Current APPR Amount		1,500,000	
			4 % Transfer Limit		60,000	
			Total Transfers Out			0
			Remaining Available Balance		60,000	

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Dept: **482 Public Health**

Fund: **0872 Maternal & Child Hlth Serv Blk**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0872	482	10	99340000	Refunds Of Federal Grants	5,000	0
0872	482	30	19100000	Lump Sum, Operations	500,000	0
0872	482	60	19000099	Lump Sums And Other Purposes	11,000,000	0
0872	482	60	19000199	Cnvrt St Vehicle Zero Emission	10,000,000	0
			Total Current APPR Amount		21,505,000	
			4 % Transfer Limit		860,200	
			Total Transfers Out			0
			Remaining Available Balance		860,200	

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Dept: **482 Public Health**

Fund: **0873 Preventive Health&Hlth Serv Bl**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0873	482	10	99340000	Refunds Of Federal Grants	5,000	0
0873	482	20	19000000	Lump Sums And Other Purposes	3,500,000	0
0873	482	30	19000000	Lump Sums And Other Purposes	1,726,800	0
				Total Current APPR Amount	5,231,800	
				4 % Transfer Limit	209,272	
				Total Transfers Out		0
				Remaining Available Balance	209,272	

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Dept: **482 Public Health**

Fund: **0896 Public Health Spec State Proj**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0896	482	01	19000099	Lump Sums And Other Purposes	49,065,000	0
			Total Current APPR Amount		49,065,000	
			4 % Transfer Limit		1,962,600	
			Total Transfers Out			0
			Remaining Available Balance		1,962,600	

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Dept: **482 Public Health**

Fund: **0912 Cannabis Regulation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0912	482	30	19100000	Lump Sum, Operations	500,000	0
			Total Current APPR Amount		500,000	
			4 % Transfer Limit		20,000	
			Total Transfers Out			0
			Remaining Available Balance		20,000	

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Dept: **482 Public Health**

Fund: **0920 Metabolic Screening & Treatmnt**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0920	482	10	19100000	Lump Sum, Operations	300,000	0
0920	482	30	19000000	Lump Sums And Other Purposes	4,505,100	0
0920	482	58	19000000	Lump Sums And Other Purposes	16,100,300	0
				Total Current APPR Amount	20,905,400	
				4 % Transfer Limit	836,216	
				Total Transfers Out		0
				Remaining Available Balance	836,216	

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Dept: **482 Public Health**

Fund: **0938 Hearing Instrument Dispen Exam**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0938	482	30	19000000	Lump Sums And Other Purposes	400,000	0
			Total Current APPR Amount		400,000	
			4 % Transfer Limit		16,000	
			Total Transfers Out			0
			Remaining Available Balance		16,000	

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Dept: **482 Public Health**

Fund: **0954 IL State Podiatric Discipline**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0954	482	20	19000000	Lump Sums And Other Purposes	100,000	0
			Total Current APPR Amount		100,000	
			4 % Transfer Limit		4,000	
			Total Transfers Out			0
			Remaining Available Balance		4,000	

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Dept: **492 Revenue**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	492	27	19109900	Lump Sum, Operations	52,538,700	0
			Total Current APPR Amount		52,538,700	
			4 % Transfer Limit		2,101,548	
			Total Transfers Out			0
			Remaining Available Balance		2,101,548	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **492 Revenue**

Fund: **0012 Motor Fuel Tax**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0012	492	10	99230000	Motor Fuel Tax Refunds	45,000,000	0
0012	492	27	19100000	Lump Sum, Operations	58,472,300	0
			Total Current APPR Amount		103,472,300	
			4 % Transfer Limit		4,138,892	
			Total Transfers Out			0
			Remaining Available Balance		4,138,892	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **492 Revenue**

Fund: **0072 Underground Storage Tank**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0072	492	10	99230000	Motor Fuel Tax Refunds	12,000	0
0072	492	27	19100000	Lump Sum, Operations	2,640,700	0
			Total Current APPR Amount		2,652,700	
			4 % Transfer Limit		106,108	
			Total Transfers Out			0
			Remaining Available Balance		106,108	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **492 Revenue**

Fund: **0085 IL Gaming Law Enforcement**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0085	492	27	19100000	Lump Sum, Operations	488,400	0
			Total Current APPR Amount		488,400	
			4 % Transfer Limit		19,536	
			Total Transfers Out			0
			Remaining Available Balance		19,536	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **492 Revenue**

Fund: **0384 Tax Compliance & Admin**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0384	492	10	99250000	Refunds	1,000,000	0
0384	492	27	19100000	Lump Sum, Operations	169,400	0
0384	492	27	19100200	Lump Sum, Operations	3,608,400	0
0384	492	27	19100300	Lump Sum, Operations	252,500	0
0384	492	27	19100400	Lump Sum, Operations	1,468,000	0
0384	492	27	19100500	Lump Sum, Operations	118,886,300	0
			Total Current APPR Amount		125,384,600	
			4 % Transfer Limit		5,015,384	
			Total Transfers Out			0
			Remaining Available Balance		5,015,384	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **492 Revenue**

Fund: **0719 Municipal Telecommunications**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0719	492	10	99230000	Motor Fuel Tax Refunds	12,000	0
				Total Current APPR Amount	12,000	
				4 % Transfer Limit	480	
				Total Transfers Out		0
				Remaining Available Balance	480	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **492 Revenue**

Fund: **0802 Personal Property Tax Replace**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0802	492	27	19100000	Lump Sum, Operations	41,930,200	0
			Total Current APPR Amount		41,930,200	
			4 % Transfer Limit		1,677,208	
			Total Transfers Out			0
			Remaining Available Balance		1,677,208	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **492 Revenue**

Fund: **0912 Cannabis Regulation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0912	492	27	19100000	Lump Sum, Operations	1,500,000	0
			Total Current APPR Amount		1,500,000	
			4 % Transfer Limit		60,000	
			Total Transfers Out			0
			Remaining Available Balance		60,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **493 State Police**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	493	02	44290000	Tort Claims	50,000	0
0001	493	02	99390000	Refunds, N.E.C.	2,000	0
0001	493	60	11200000	Regular Positions	348,029,100	0
0001	493	60	11700000	Soc Sec/Medicare Contributions	11,590,100	(260,000)
0001	493	60	12000000	Contractual Services	20,361,000	(400,000)
0001	493	60	12900000	Travel	422,700	0
0001	493	60	13000000	Commodities	2,768,600	0
0001	493	60	13020000	Printing	236,500	(60,000)
0001	493	60	15000000	Equipment	4,373,000	0
0001	493	60	16000000	Electronic Data Processing	24,712,200	160,000
0001	493	60	17000000	Telecommunication	10,119,000	560,000
0001	493	60	18000000	Operation Of Auto Equipment	19,558,500	0
0001	493	60	19000000	Lump Sums And Other Purposes	3,000,000	0
0001	493	60	19100000	Lump Sum, Operations	1,300,000	0
0001	493	80	19100000	Lump Sum, Operations	55,300	0
0001	493	80	19100100	Lump Sum, Operations	2,142,100	0
			Total Current APPR Amount		448,720,100	
			4 % Transfer Limit		17,948,804	
			Total Transfers Out			720,000
			Remaining Available Balance		17,228,804	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
7/17/2026	TA270000223	0001	493	60	12000000	0001	493	60	16000000	100,000		
7/17/2026	TA270000224	0001	493	60	12000000	0001	493	60	17000000	300,000		
7/17/2026	TA270000225	0001	493	60	13020000	0001	493	60	16000000	60,000	July	460,000
8/10/2026	TA270000432	0001	493	60	11700000	0001	493	60	17000000	260,000	August	260,000

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Dept: **493 State Police**

Fund: **0075 Compassion Use Med Cannabis**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0075	493	60	19000000	Lump Sums And Other Purposes	2,200,000	0
			Total Current APPR Amount		2,200,000	
			4 % Transfer Limit		88,000	
			Total Transfers Out			0
			Remaining Available Balance		88,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0148 Mental Health Reporting**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0148	493	80	19000000	Lump Sums And Other Purposes	2,250,000	0
			Total Current APPR Amount		2,250,000	
			4 % Transfer Limit		90,000	
			Total Transfers Out			0
			Remaining Available Balance		90,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0152 State Crime Laboratory**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0152	493	80	19100000	Lump Sum, Operations	15,000,000	0
			Total Current APPR Amount		15,000,000	
			4 % Transfer Limit		600,000	
			Total Transfers Out			0
			Remaining Available Balance		600,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0209 State Police Firearm Services**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0209	493	80	19000000	Lump Sums And Other Purposes	29,500,000	0
			Total Current APPR Amount		29,500,000	
			4 % Transfer Limit		1,180,000	
			Total Transfers Out			0
			Remaining Available Balance		1,180,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0246 State Police Vehicle**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0246	493	02	19000099	Lump Sums And Other Purposes	30,000,000	0
			Total Current APPR Amount		30,000,000	
			4 % Transfer Limit		1,200,000	
			Total Transfers Out			0
			Remaining Available Balance		1,200,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0514 State Asset Forfeiture**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0514	493	02	19000000	Lump Sums And Other Purposes	4,000,000	0
			Total Current APPR Amount		4,000,000	
			4 % Transfer Limit		160,000	
			Total Transfers Out			0
			Remaining Available Balance		160,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0520 Federal Asset Forfeiture**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0520	493	02	19000000	Lump Sums And Other Purposes	2,500,000	0
			Total Current APPR Amount		2,500,000	
			4 % Transfer Limit		100,000	
			Total Transfers Out			0
			Remaining Available Balance		100,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0535 Offender Registration**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0535	493	60	19000000	Lump Sums And Other Purposes	500,000	0
			Total Current APPR Amount		500,000	
			4 % Transfer Limit		20,000	
			Total Transfers Out			0
			Remaining Available Balance		20,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0536 Leads Maintenance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0536	493	02	19000000	Lump Sums And Other Purposes	1,000,000	0
			Total Current APPR Amount		1,000,000	
			4 % Transfer Limit		40,000	
			Total Transfers Out			0
			Remaining Available Balance		40,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0612 Statewide 911**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0612	493	02	19000000	Lump Sums And Other Purposes	230,000,000	0
			Total Current APPR Amount		230,000,000	
			4 % Transfer Limit		9,200,000	
			Total Transfers Out			0
			Remaining Available Balance		9,200,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0649 Motor Carrier Safety Inspectio**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0649	493	60	19100000	Lump Sum, Operations	2,600,000	0
			Total Current APPR Amount		2,600,000	
			4 % Transfer Limit		104,000	
			Total Transfers Out			0
			Remaining Available Balance		104,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0705 State Police Whistleblower Rew**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0705	493	60	19000000	Lump Sums And Other Purposes	18,000,000	0
			Total Current APPR Amount		18,000,000	
			4 % Transfer Limit		720,000	
			Total Transfers Out			0
			Remaining Available Balance		720,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0816 Money Laundering Asset Recover**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0816	493	02	19000000	Lump Sums And Other Purposes	2,000,000	0
			Total Current APPR Amount		2,000,000	
			4 % Transfer Limit		80,000	
			Total Transfers Out			0
			Remaining Available Balance		80,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0817 State Police Operations Assist**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0817	493	60	19000000	Lump Sums And Other Purposes	23,550,000	0
0817	493	60	19000100	Lump Sums And Other Purposes	25,000,000	0
			Total Current APPR Amount		48,550,000	
			4 % Transfer Limit		1,942,000	
			Total Transfers Out			0
			Remaining Available Balance		1,942,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0887 St Police Law Enforcemnt Admin**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0887	493	60	19000000	Lump Sums And Other Purposes	25,550,000	0
			Total Current APPR Amount		25,550,000	
			4 % Transfer Limit		1,022,000	
			Total Transfers Out			0
			Remaining Available Balance		1,022,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0904 IL State Police Federal Projs**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0904	493	60	19000099	Lump Sums And Other Purposes	25,000,000	0
0904	493	60	19000100	Lump Sums And Other Purposes	25,000,000	0
			Total Current APPR Amount		50,000,000	
			4 % Transfer Limit		2,000,000	
			Total Transfers Out			0
			Remaining Available Balance		2,000,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0906 State Police Services**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0906	493	60	19000100	Lump Sums And Other Purposes	8,400,000	1,700,000
0906	493	60	19000300	Lump Sums And Other Purposes	6,300,000	0
0906	493	60	19100000	Lump Sum, Operations	28,000,000	(1,700,000)
0906	493	60	19100200	Lump Sum, Operations	1,500,000	0
			Total Current APPR Amount		44,200,000	
			4 % Transfer Limit		1,768,000	
			Total Transfers Out			1,700,000
			Remaining Available Balance		68,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
6/19/2026	26000003982	0906	493	60	19100000	0906	493	60	19000100	1,700,000	June	1,700,000

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Dept: **493 State Police**

Fund: **0912 Cannabis Regulation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0912	493	60	19100000	Lump Sum, Operations	5,000,000	0
			Total Current APPR Amount		5,000,000	
			4 % Transfer Limit		200,000	
			Total Transfers Out			0
			Remaining Available Balance		200,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **493 State Police**

Fund: **0979 Scott's Law**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0979	493	60	19000000	Lump Sums And Other Purposes	2,000,000	0
			Total Current APPR Amount		2,000,000	
			4 % Transfer Limit		80,000	
			Total Transfers Out			0
			Remaining Available Balance		80,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 2,420,000

Dept: **494 Transportation**

Fund: **0011 Road**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0011	494	01	12000000	Contractual Services	28,550,000	(1,525,000)
0011	494	01	12900000	Travel	566,500	0
0011	494	01	13000000	Commodities	439,700	0
0011	494	01	13020000	Printing	368,500	0
0011	494	01	15000000	Equipment	203,000	8,700
0011	494	01	15000100	Equipment	540,000	0
0011	494	01	15000125	Equipment	588,578	0
0011	494	01	17000000	Telecommunication	290,000	0
0011	494	01	18000000	Operation Of Auto Equipment	620,000	0
0011	494	01	19000100	Lump Sums And Other Purposes	500,000	0
0011	494	01	19000125	Lump Sums and Other Purposes	3,169,923	0
0011	494	01	19000300	Lump Sums And Other Purposes	2,900,000	0
0011	494	01	19000325	Lump Sums and Other Purposes	4,600,547	0
0011	494	01	19000400	Lump Sums And Other Purposes	200,000	0
0011	494	01	19000425	Lump Sums and Other Purposes	570,047	0
0011	494	01	19000525	Lump Sums and Other Purposes	3,000,000	0
0011	494	01	19910099	Prompt Payment Interest	1,000,000	0
0011	494	01	44290000	Tort Claims	3,280,000	0
0011	494	01	99390000	Refunds, N.E.C.	14,100	22,700
0011	494	03	12000000	Contractual Services	12,755,200	0
0011	494	03	12900000	Travel	50,000	0
0011	494	03	13000000	Commodities	25,000	0
0011	494	03	15000000	Equipment	20,000	0
0011	494	03	16000000	Electronic Data Processing	78,778,400	(1,985,000)
0011	494	03	17000000	Telecommunication	1,600,000	0
0011	494	06	11200000	Regular Positions	573,994,000	0
0011	494	06	11300000	Extra Help	41,155,000	3,288,000
0011	494	06	11610000	State Employee Retirement	285,958,200	0
0011	494	06	11700000	Soc Sec/Medicare Contributions	45,951,700	0
0011	494	07	12000000	Contractual Services	550,000	0
0011	494	07	12900000	Travel	160,000	20,900
0011	494	07	13000000	Commodities	67,300	0
0011	494	07	13020000	Printing	250,000	0
0011	494	07	15000000	Equipment	618,000	0
0011	494	07	15000025	Equipment	371,984	0
0011	494	07	17000000	Telecommunication	260,000	0
0011	494	07	18000000	Operation Of Auto Equipment	110,000	0
0011	494	07	19000000	Lump Sums And Other Purposes	250,000	0
0011	494	07	19000025	Lump Sums and Other Purposes	2,033,871	0
0011	494	07	19000125	Lump Sums and Other Purposes	1,717,532	0
0011	494	07	19000200	Lump Sums And Other Purposes	2,038,000	0
0011	494	07	19001000	Lump Sums And Other Purposes	93,417,000	0
0011	494	07	19001025	Lump Sums and Other Purposes	75,615,369	0
0011	494	07	19002000	Lump Sums And Other Purposes	25,523,000	0
0011	494	07	19002025	Lump Sums and Other Purposes	46,644,001	0
0011	494	08	12000000	Contractual Services	6,457,900	0
0011	494	08	12900000	Travel	390,000	57,900

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Dept: **494 Transportation**
Fund: **0011 Road**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0011	494	08	13000000	Commodities	265,900	0
0011	494	08	13020000	Printing	10,100	0
0011	494	08	15000000	Equipment	8,250,000	2,531,700
0011	494	08	15000025	Equipment	23,039,104	0
0011	494	08	15000100	Equipment	9,783,000	0
0011	494	08	15000125	Equipment	14,867,946	0
0011	494	08	17000000	Telecommunication	3,640,000	0
0011	494	08	18000000	Operation Of Auto Equipment	810,000	0
0011	494	08	19000100	Lump Sums And Other Purposes	5,400,000	0
0011	494	08	19000125	Lump Sums and Other Purposes	27,491,227	0
0011	494	08	19000200	Lump Sums And Other Purposes	16,700,000	0
0011	494	08	19000300	Lump Sums And Other Purposes	1,500,000	0
0011	494	08	19000325	Lump Sums and Other Purposes	5,656,576	0
0011	494	08	19000400	Lump Sums And Other Purposes	6,500,000	0
0011	494	08	19000425	Lump Sums and Other Purposes	6,838,170	0
0011	494	08	19000500	Lump Sums And Other Purposes	200,000	0
0011	494	08	19000525	Lump Sums and Other Purposes	370,361	0
0011	494	08	19000600	Lump Sums And Other Purposes	300,000	0
0011	494	08	19000800	Lump Sums And Other Purposes	210,000	0
0011	494	08	19000825	Lump Sums and Other Purposes	473,820	0
0011	494	08	19000900	Lump Sums And Other Purposes	5,000,000	0
0011	494	08	19000925	Lump Sums and Other Purposes	4,108,651	0
0011	494	08	19001024	Lump Sums and Other Purposes	977,592	0
0011	494	08	19003300	Lump Sums And Other Purposes	11,200,000	0
0011	494	08	19003325	Lump Sums and Other Purposes	33,803,490	0
0011	494	08	99390000	Refunds, N.E.C.	35,000	0
0011	494	18	12000000	Contractual Services	8,125,000	806,000
0011	494	18	12900000	Travel	175,000	0
0011	494	18	13000000	Commodities	333,000	0
0011	494	18	15000000	Equipment	704,500	0
0011	494	18	15000025	Equipment	605,279	0
0011	494	18	15000100	Equipment	995,200	0
0011	494	18	15000125	Equipment	2,625,351	0
0011	494	18	17000000	Telecommunication	60,000	0
0011	494	18	18000000	Operation Of Auto Equipment	1,650,000	0
0011	494	21	12000000	Contractual Services	16,030,400	3,473,600
0011	494	21	12900000	Travel	420,000	20,300
0011	494	21	13000000	Commodities	13,460,700	(1,038,300)
0011	494	21	15000000	Equipment	5,010,000	0
0011	494	21	15000025	Equipment	8,569,931	0
0011	494	21	15000100	Equipment	14,343,200	0
0011	494	21	15000125	Equipment	35,836,709	0
0011	494	21	17000000	Telecommunication	4,788,500	(45,000)
0011	494	21	18000000	Operation Of Auto Equipment	25,000,000	0
0011	494	22	12000000	Contractual Services	5,400,000	0
0011	494	22	12900000	Travel	85,500	23,800
0011	494	22	13000000	Commodities	7,230,200	(2,355,000)

Dept: **494 Transportation**

Fund: **0011 Road**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0011	494	22	15000000	Equipment	2,280,000	0
0011	494	22	15000025	Equipment	2,643,090	0
0011	494	22	15000100	Equipment	4,888,700	0
0011	494	22	15000125	Equipment	15,817,376	0
0011	494	22	17000000	Telecommunication	297,200	16,750
0011	494	22	18000000	Operation Of Auto Equipment	9,000,000	(500,000)
0011	494	23	12000000	Contractual Services	6,195,000	500,000
0011	494	23	12900000	Travel	55,000	31,200
0011	494	23	13000000	Commodities	5,498,500	(1,300,000)
0011	494	23	15000000	Equipment	2,280,000	0
0011	494	23	15000025	Equipment	3,071,205	0
0011	494	23	15000100	Equipment	5,354,000	0
0011	494	23	15000125	Equipment	13,897,190	0
0011	494	23	17000000	Telecommunication	332,900	0
0011	494	23	18000000	Operation Of Auto Equipment	8,000,000	835,000
0011	494	24	12000000	Contractual Services	5,000,000	0
0011	494	24	12900000	Travel	50,000	0
0011	494	24	13000000	Commodities	3,872,200	0
0011	494	24	15000000	Equipment	2,280,000	0
0011	494	24	15000025	Equipment	2,919,313	0
0011	494	24	15000100	Equipment	4,251,800	0
0011	494	24	15000125	Equipment	13,486,786	0
0011	494	24	17000000	Telecommunication	312,700	0
0011	494	24	18000000	Operation Of Auto Equipment	7,750,100	0
0011	494	25	12000000	Contractual Services	5,300,000	0
0011	494	25	12900000	Travel	50,000	0
0011	494	25	13000000	Commodities	3,486,900	(654,000)
0011	494	25	15000000	Equipment	2,280,000	0
0011	494	25	15000025	Equipment	2,308,866	0
0011	494	25	15000100	Equipment	4,202,800	0
0011	494	25	15000125	Equipment	11,428,805	0
0011	494	25	17000000	Telecommunication	322,500	0
0011	494	25	18000000	Operation Of Auto Equipment	7,000,000	0
0011	494	26	12000000	Contractual Services	6,874,300	0
0011	494	26	12900000	Travel	50,000	20,900
0011	494	26	13000000	Commodities	2,946,400	(569,500)
0011	494	26	15000000	Equipment	2,495,000	0
0011	494	26	15000025	Equipment	3,482,709	0
0011	494	26	15000100	Equipment	6,064,400	0
0011	494	26	15000125	Equipment	9,892,182	0
0011	494	26	17000000	Telecommunication	407,500	0
0011	494	26	18000000	Operation Of Auto Equipment	8,600,000	0
0011	494	27	12000000	Contractual Services	5,076,900	44,000
0011	494	27	12900000	Travel	53,000	18,800
0011	494	27	13000000	Commodities	2,709,300	125,000
0011	494	27	15000000	Equipment	2,280,000	0
0011	494	27	15000025	Equipment	3,162,825	0

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Dept: **494 Transportation**

Fund: **0011 Road**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0011	494	27	15000100	Equipment	4,668,200	0
0011	494	27	15000125	Equipment	12,072,691	0
0011	494	27	17000000	Telecommunication	329,300	0
0011	494	27	18000000	Operation Of Auto Equipment	5,000,000	150,000
0011	494	28	12000000	Contractual Services	11,179,100	0
0011	494	28	12900000	Travel	65,000	7,000
0011	494	28	13000000	Commodities	5,103,100	(1,329,700)
0011	494	28	15000000	Equipment	3,198,000	0
0011	494	28	15000025	Equipment	4,667,027	0
0011	494	28	15000100	Equipment	5,697,000	0
0011	494	28	15000125	Equipment	15,474,410	0
0011	494	28	17000000	Telecommunication	828,200	0
0011	494	28	18000000	Operation Of Auto Equipment	9,825,000	0
0011	494	29	12000000	Contractual Services	5,195,800	0
0011	494	29	12900000	Travel	60,000	14,700
0011	494	29	13000000	Commodities	2,303,100	485,000
0011	494	29	15000000	Equipment	2,280,000	0
0011	494	29	15000025	Equipment	1,735,264	0
0011	494	29	15000100	Equipment	4,031,400	0
0011	494	29	15000125	Equipment	9,538,072	0
0011	494	29	17000000	Telecommunication	231,900	140,500
0011	494	29	18000000	Operation Of Auto Equipment	5,569,700	0
0011	494	34	19000000	Lump Sums And Other Purposes	138,400	0
0011	494	60	12000000	Contractual Services	900,000	0
0011	494	60	12900000	Travel	50,000	1,900
0011	494	60	13000000	Commodities	90,700	0
0011	494	60	15000000	Equipment	157,900	270,000
0011	494	60	17000000	Telecommunication	65,000	0
0011	494	60	18000000	Operation Of Auto Equipment	81,900	0
0011	494	70	12000000	Contractual Services	225,600	0
0011	494	70	12000200	Contractual Services	340,000	0
0011	494	70	12900000	Travel	35,000	0
0011	494	70	12900200	Travel	278,100	(217,600)
0011	494	70	13000000	Commodities	23,700	0
0011	494	70	13000200	Commodities	62,600	0
0011	494	70	13020000	Printing	43,700	0
0011	494	70	15000200	Equipment	906,100	(890,000)
0011	494	70	15000225	Equipment	2,208,866	0
0011	494	70	15000300	Equipment	357,000	(338,700)
0011	494	70	15000325	Equipment	485,810	0
0011	494	70	17000200	Telecommunication	45,000	(16,750)
0011	494	70	18000200	Operation Of Auto Equipment	207,500	(152,500)
0011	494	70	19000200	Lump Sums And Other Purposes	350,000	0
0011	494	70	19000225	Lump Sums and Other Purposes	550,000	0
0011	494	72	19000000	Lump Sums And Other Purposes	1,823,100	0
0011	494	74	19000000	Lump Sums And Other Purposes	736,500	0
0011	494	75	19000000	Lump Sums And Other Purposes	7,497,300	0

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Dept: **494 Transportation**

Fund: **0011 Road**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0011	494	75	19000300	Lump Sums And Other Purposes	17,107,100	0
0011	494	77	19000000	Lump Sums And Other Purposes	710,000	0
0011	494	79	19000000	Lump Sums And Other Purposes	120,800	0
0011	494	80	12000000	Contractual Services	654,700	0
0011	494	80	12900000	Travel	65,000	2,700
0011	494	80	13000000	Commodities	4,500	0
0011	494	80	15000000	Equipment	5,000	0
0011	494	80	17000000	Telecommunication	50,000	0
0011	494	80	19000100	Lump Sums And Other Purposes	250,000	0
0011	494	80	19000125	Lump Sums and Other Purposes	958,721	0
0011	494	80	19001200	Lump Sums And Other Purposes	250,000	0
0011	494	81	19000000	Lump Sums And Other Purposes	6,000,000	0
0011	494	81	19000025	Lump Sums and Other Purposes	10,021,666	0

Total Current APPR Amount	2,059,958,733	
4 % Transfer Limit	82,398,349	
Total Transfers Out		12,917,050
Remaining Available Balance	69,481,299	

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		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000002500	0011	494	03	16000000	0011	494	06	11300000	1,500,000		
1/31/2026	26000002501	0011	494	03	16000000	0011	494	29	13000000	485,000		
1/31/2026	26000002545	0011	494	70	15000300	0011	494	06	11300000	60,000		
1/31/2026	26000002546	0011	494	70	15000200	0011	494	06	11300000	890,000		
1/31/2026	26000002742	0011	494	22	13000000	0011	494	01	99390000	22,700		
1/31/2026	26000002743	0011	494	22	13000000	0011	494	06	11300000	650,000		
1/31/2026	26000002749	0011	494	70	12900200	0011	494	07	12900000	20,900		
1/31/2026	26000002750	0011	494	70	12900200	0011	494	08	12900000	57,900		
1/31/2026	26000002751	0011	494	70	12900200	0011	494	21	12900000	20,300		
1/31/2026	26000002752	0011	494	70	12900200	0011	494	22	12900000	23,800		
1/31/2026	26000002753	0011	494	70	12900200	0011	494	23	12900000	27,100		
1/31/2026	26000002754	0011	494	70	12900200	0011	494	26	12900000	20,900		
1/31/2026	26000002755	0011	494	70	12900200	0011	494	27	12900000	18,800		
1/31/2026	26000002756	0011	494	70	12900200	0011	494	28	12900000	7,000		
1/31/2026	26000002757	0011	494	70	12900200	0011	494	29	12900000	12,700		
1/31/2026	26000002758	0011	494	70	12900200	0011	494	60	12900000	1,900		
1/31/2026	26000002759	0011	494	70	15000300	0011	494	60	15000000	270,000		
1/31/2026	26000002760	0011	494	70	12900200	0011	494	80	12900000	2,700		
1/31/2026	26000002778	0011	494	26	13000000	0011	494	06	11300000	188,000		
1/31/2026	26000002779	0011	494	23	13000000	0011	494	08	15000000	1,300,000		
1/31/2026	26000002780	0011	494	21	13000000	0011	494	08	15000000	1,231,700		
1/31/2026	26000002781	0011	494	26	13000000	0011	494	18	12000000	152,000		
1/31/2026	26000002782	0011	494	25	13000000	0011	494	18	12000000	654,000	January	7,617,400
6/19/2026	26000003983	0011	494	28	13000000	0011	494	23	18000000	400,000		
6/19/2026	26000003984	0011	494	70	12900200	0011	494	29	12900000	2,000		
6/19/2026	26000003985	0011	494	21	17000000	0011	494	29	17000000	45,000		
6/19/2026	26000003986	0011	494	70	15000300	0011	494	01	15000000	8,700		
6/19/2026	26000003987	0011	494	21	13000000	0011	494	21	12000000	306,600		
6/19/2026	26000003988	0011	494	22	13000000	0011	494	21	12000000	1,337,300		
6/19/2026	26000003989	0011	494	28	13000000	0011	494	21	12000000	929,700		
6/19/2026	26000003990	0011	494	22	18000000	0011	494	23	12000000	500,000	June	3,529,300
7/6/2026	TA270000003	0011	494	01	12000000	0011	494	21	12000000	900,000		
7/6/2026	TA270000004	0011	494	01	12000000	0011	494	21	13000000	500,000		
7/6/2026	TA270000005	0011	494	01	12000000	0011	494	27	13000000	125,000		
7/21/2026	TA270000233	0011	494	70	18000200	0011	494	23	12900000	2,500		
7/21/2026	TA270000234	0011	494	70	18000200	0011	494	27	18000000	150,000	July	1,677,500
8/12/2026	TA270000470	0011	494	22	13000000	0011	494	23	18000000	345,000		
8/12/2026	TA270000471	0011	494	26	13000000	0011	494	23	18000000	90,000		
8/12/2026	TA270000472	0011	494	26	13000000	0011	494	27	12000000	44,000		
8/12/2026	TA270000473	0011	494	26	13000000	0011	494	29	17000000	95,500		
8/17/2026	TA270000506	0011	494	70	12900200	0011	494	23	12900000	1,600		
8/24/2026	TA270000524	0011	494	70	17000200	0011	494	22	17000000	16,750	August	592,850

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Dept: **494 Transportation**

Fund: **0012 Motor Fuel Tax**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0012	494	90	11200000	Regular Positions	13,698,600	0
0012	494	90	11610000	State Employee Retirement	6,367,900	0
0012	494	90	11700000	Soc Sec/Medicare Contributions	1,016,200	0
0012	494	90	11800000	Employer Contrb Grp Insurance	4,183,200	0
0012	494	90	12000000	Contractual Services	77,600	0
0012	494	90	12900000	Travel	30,000	9,900
0012	494	90	13000000	Commodities	2,000	0
0012	494	90	13020000	Printing	13,000	(9,900)
0012	494	90	15000000	Equipment	3,500	0
0012	494	90	17000000	Telecommunication	13,000	0
0012	494	90	18000000	Operation Of Auto Equipment	13,000	0
				Total Current APPR Amount	25,418,000	
				4 % Transfer Limit	1,016,720	
				Total Transfers Out		9,900
				Remaining Available Balance	1,006,820	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000002744	0012	494	90	13020000	0012	494	90	12900000	9,900	January	9,900

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Dept: **494 Transportation**

Fund: **0046 Aeronautics**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0046	494	60	13000000	Commodities	5,100	0
0046	494	60	99390000	Refunds, N.E.C.	500	0
				Total Current APPR Amount	5,600	
				4 % Transfer Limit	224	
				Total Transfers Out		0
				Remaining Available Balance	224	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **494 Transportation**

Fund: **0309 Air Transportation Revolving**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0309	494	60	12000000	Contractual Services	213,200	0
			Total Current APPR Amount		213,200	
			4 % Transfer Limit		8,528	
			Total Transfers Out			0
			Remaining Available Balance		8,528	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **494 Transportation**

Fund: **0310 Tax Recovery**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0310	494	60	19000000	Lump Sums And Other Purposes	1,600,000	0
			Total Current APPR Amount		1,600,000	
			4 % Transfer Limit		64,000	
			Total Transfers Out			0
			Remaining Available Balance		64,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **494 Transportation**

Fund: **0589 Trans Safety Highway Hire-Back**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0589	494	08	19000000	Lump Sums And Other Purposes	180,000	0
			Total Current APPR Amount		180,000	
			4 % Transfer Limit		7,200	
			Total Transfers Out			0
			Remaining Available Balance		7,200	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Dept: 494 Transportation

Fund: 0648 Downstate Publ Transportation

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0648	494	80	19000100	Lump Sums And Other Purposes	53,524,700	0
0648	494	80	19000200	Lump Sums And Other Purposes	42,340,700	0
0648	494	80	19000300	Lump Sums And Other Purposes	33,749,300	0
0648	494	80	19000400	Lump Sums And Other Purposes	28,012,500	0
0648	494	80	19000500	Lump Sums And Other Purposes	27,241,500	0
0648	494	80	19000600	Lump Sums And Other Purposes	18,186,600	0
0648	494	80	19000700	Lump Sums And Other Purposes	14,196,800	0
0648	494	80	19001000	Lump Sums And Other Purposes	6,689,900	0
0648	494	80	19001100	Lump Sums And Other Purposes	3,041,600	0
0648	494	80	19001200	Lump Sums And Other Purposes	1,481,500	0
0648	494	80	19001300	Lump Sums And Other Purposes	4,866,400	0
0648	494	80	19001499	Audit Adjustments	4,951,200	0
0648	494	80	19001500	Lump Sums And Other Purposes	15,786,700	0
0648	494	80	19001600	Lump Sums And Other Purposes	10,168,400	0
0648	494	80	19001700	River Valley Metro Mass Trans	8,976,800	0
0648	494	80	19001800	Jackson Co Mass Trans District	1,404,400	0
0648	494	80	19001900	City Of Dekalb	8,293,300	0
0648	494	80	19002000	Lump Sums And Other Purposes	4,199,000	0
0648	494	80	19002100	Shawnee Mass Transit District	4,469,300	0
0648	494	80	19002200	St Clair Co Transit District	99,636,700	0
0648	494	80	19002300	West Central Mass Trans Dist	2,272,500	0
0648	494	80	19002400	Monroe-Randolph	1,728,100	0
0648	494	80	19002500	Madison Cnty Mass Transit Dist	39,701,100	0
0648	494	80	19002600	Bond County	814,900	0
0648	494	80	19002700	Bureau County	1,532,200	0
0648	494	80	19002800	Coles County	1,236,400	0
0648	494	80	19003000	Redistricting House Speaker	1,631,900	0
0648	494	80	19003100	Redistricting House Min LDR	718,400	0
0648	494	80	19003200	Jo Daviess County	1,180,200	0
0648	494	80	19003300	Lump Sums And Other Purposes	1,279,000	0
0648	494	80	19003500	Piatt County	1,160,600	0
0648	494	80	19003600	Shelby County	1,697,700	0
0648	494	80	19003700	Tazwell County	1,317,700	0
0648	494	80	19003800	Cris Rural Mass Transit Dist	1,581,300	0
0648	494	80	19004000	Kendall County	3,060,100	0
0648	494	80	19004200	Woodford County	578,500	0
0648	494	80	19004300	Lee-Ogle Transit District	2,240,400	0
0648	494	80	19004400	Whiteside County	1,167,300	0
0648	494	80	19004500	Champaign County	1,125,600	0
0648	494	80	19004600	Boone County	235,700	0
0648	494	80	19004700	Dekalb County	1,540,800	0
0648	494	80	19004800	Grundy County	834,600	0
0648	494	80	19005100	Warren County	845,000	0
0648	494	80	19005200	Rock Island/Mercer Counties	338,200	0
0648	494	80	19005300	Hancock County	342,100	0
0648	494	80	19005400	Macoupin County	1,129,800	0
0648	494	80	19005500	Fulton County	518,800	0

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Dept: **494 Transportation**

Fund: **0648 Downstate Publ Transportation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0648	494	80	19005600	Effingham County	778,000	0
0648	494	80	19005700	City Of Ottawa	2,178,600	0
0648	494	80	19005900	Carroll County	650,900	0
0648	494	80	19006200	Lump Sums And Other Purposes	754,600	0
0648	494	80	19006700	Sangamon County	779,500	0
0648	494	80	19006900	Jersey County	701,500	0
0648	494	80	19007000	Marshall County	311,100	0
0648	494	80	19007100	Douglas County	251,000	0
0648	494	80	19007200	Lump Sums and Other Purposes	798,800	0
0648	494	80	19007300	Lump Sums and Other Purposes	898,700	0
			Total Current APPR Amount		471,128,900	
			4 % Transfer Limit		18,845,156	
			Total Transfers Out			0
			Remaining Available Balance		18,845,156	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **494 Transportation**

Fund: **0853 Federal Mass Transit Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0853	494	80	19000000	Lump Sums And Other Purposes	520,000	0
0853	494	80	19000025	Lump Sums and Other Purposes	3,299,391	0
0853	494	80	19000100	Lump Sums And Other Purposes	1,540,000	0
0853	494	80	19000125	Lump Sums and Other Purposes	5,998,186	0
0853	494	80	19000221	Lump Sums And Other Purposes	2,744,179	0
			Total Current APPR Amount		14,101,756	
			4 % Transfer Limit		564,070	
			Total Transfers Out			0
			Remaining Available Balance		564,070	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **494 Transportation**

Fund: **0863 Cycle Rider Safety Training**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0863	494	08	11200000	Regular Positions	302,600	0
0863	494	08	11610000	State Employee Retirement	140,700	0
0863	494	08	11700000	Soc Sec/Medicare Contributions	22,800	0
0863	494	08	11800000	Employer Contrb Grp Insurance	99,600	0
0863	494	08	12000000	Contractual Services	162,800	0
0863	494	08	12900000	Travel	9,700	0
0863	494	08	13000000	Commodities	36,200	0
0863	494	08	19000000	Lump Sums And Other Purposes	4,700,000	0
0863	494	08	19000025	Lump Sums and Other Purposes	20,154,813	0
			Total Current APPR Amount		25,629,213	
			4 % Transfer Limit		1,025,169	
			Total Transfers Out			0
			Remaining Available Balance		1,025,169	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **494 Transportation**

Fund: **0928 State Aviation Program**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0928	494	60	19000000	Lump Sums And Other Purposes	32,000,000	0
0928	494	60	19000025	Lump Sums and Other Purposes	33,615,792	0
			Total Current APPR Amount		65,615,792	
			4 % Transfer Limit		2,624,632	
			Total Transfers Out			0
			Remaining Available Balance		2,624,632	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **494 Transportation**

Fund: **0949 Sound-Reducng Win/Doors Replce**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0949	494	60	19000000	Lump Sums And Other Purposes	9,500,000	0
0949	494	60	19000025	Lump Sums and Other Purposes	41,148,805	0
			Total Current APPR Amount		50,648,805	
			4 % Transfer Limit		2,025,952	
			Total Transfers Out			0
			Remaining Available Balance		2,025,952	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **494 Transportation**

Fund: **0956 DUI Prevention And Education**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0956	494	08	19000000	Lump Sums And Other Purposes	1,950,000	0
			Total Current APPR Amount		1,950,000	
			4 % Transfer Limit		78,000	
			Total Transfers Out			0
			Remaining Available Balance		78,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 13,426,950

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Dept: **497 Veterans' Affairs**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	497	01	11200000	Regular Positions	7,804,900	(250,000)
0001	497	01	11700000	Soc Sec/Medicare Contributions	597,100	0
0001	497	01	19000100	Lump Sums And Other Purposes	1,250,000	0
0001	497	01	19000200	Lump Sums And Other Purposes	500,000	0
0001	497	01	19100099	Operations Building & Grounds	4,947,300	0
0001	497	05	19000000	Lump Sums And Other Purposes	1,096,200	(450,000)
0001	497	15	11200000	Regular Positions	5,559,200	0
0001	497	15	11700000	Soc Sec/Medicare Contributions	425,300	0
0001	497	15	19100099	Operations Building & Grounds	2,201,900	0
0001	497	18	11200000	Regular Positions	5,375,000	0
0001	497	18	11700000	Soc Sec/Medicare Contributions	411,200	0
0001	497	18	19100099	Operations Building & Grounds	2,312,000	0
0001	497	20	11200000	Regular Positions	25,308,100	(3,200,000)
0001	497	20	11700000	Soc Sec/Medicare Contributions	1,936,100	0
0001	497	20	19100099	Operations Building & Grounds	10,075,800	1,200,000
0001	497	23	11200000	Regular Positions	10,093,900	(100,000)
0001	497	23	11700000	Soc Sec/Medicare Contributions	772,200	0
0001	497	23	19100099	Operations Building & Grounds	4,045,100	100,000
0001	497	25	11200000	Regular Positions	22,353,400	0
0001	497	25	11700000	Soc Sec/Medicare Contributions	1,710,100	0
0001	497	25	19000000	Lump Sums And Other Purposes	968,800	0
0001	497	25	19100099	Operations Building & Grounds	10,513,100	0
0001	497	27	19000099	Lump Sums And Other Purposes	16,830,900	2,700,000
				Total Current APPR Amount	137,087,600	
				4 % Transfer Limit	5,483,504	
				Total Transfers Out		4,000,000
				Remaining Available Balance	1,483,504	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000001971	0001	497	05	19000000	0001	497	27	19000099	250,000		
1/31/2026	26000001972	0001	497	05	19000000	0001	497	27	19000099	100,000		
1/31/2026	26000002550	0001	497	23	11200000	0001	497	23	19100099	100,000	January	450,000
6/19/2026	26000003979	0001	497	20	11200000	0001	497	27	19000099	1,600,000		
6/19/2026	26000004006	0001	497	20	11200000	0001	497	20	19100099	1,200,000	June	2,800,000
7/6/2026	TA270000006	0001	497	20	11200000	0001	497	27	19000099	400,000		
7/6/2026	TA270000007	0001	497	01	11200000	0001	497	27	19000099	250,000		
7/6/2026	TA270000008	0001	497	05	19000000	0001	497	27	19000099	100,000	July	750,000

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Dept: **497 Veterans' Affairs**

Fund: **0102 IL Veterans Homes**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0102	497	27	19000099	Lump Sums And Other Purposes	6,000,000	0
			Total Current APPR Amount		6,000,000	
			4 % Transfer Limit		240,000	
			Total Transfers Out			0
			Remaining Available Balance		240,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **497 Veterans' Affairs**

Fund: **0272 Lasalle Veterans Home**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0272	497	23	11200000	Regular Positions	7,478,000	2,500
0272	497	23	11610000	State Employee Retirement	3,476,300	7,000
0272	497	23	11700000	Soc Sec/Medicare Contributions	572,100	(6,500)
0272	497	23	19100099	Operations Building & Grounds	1,355,500	(3,000)
0272	497	23	99390000	Refunds, N.E.C.	30,800	0
				Total Current APPR Amount	12,912,700	
				4 % Transfer Limit	516,508	
				Total Transfers Out		9,500
				Remaining Available Balance	507,008	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
7/8/2026	TA270000064	0272	497	23	19100099	0272	497	23	11610000	3,000		
7/14/2026	TA270000136	0272	497	23	11700000	0272	497	23	11610000	3,000		
7/14/2026	TA270000137	0272	497	23	11700000	0272	497	23	11200000	1,000	July	7,000
8/4/2026	TA270000293	0272	497	23	11700000	0272	497	23	11610000	1,000		
8/4/2026	TA270000294	0272	497	23	11700000	0272	497	23	11200000	1,500	August	2,500

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Dept: **497 Veterans' Affairs**

Fund: **0273 Anna Veterans Home**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0273	497	18	11200000	Regular Positions	1,381,200	0
0273	497	18	11610000	State Employee Retirement	642,100	0
0273	497	18	11700000	Soc Sec/Medicare Contributions	105,700	0
0273	497	18	19100099	Operations Building & Grounds	2,300,000	0
0273	497	18	99390000	Refunds, N.E.C.	30,000	0
				Total Current APPR Amount	4,459,000	
				4 % Transfer Limit	178,360	
				Total Transfers Out		0
				Remaining Available Balance	178,360	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **497 Veterans' Affairs**

Fund: **0286 IL Affordable Housing Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0286	497	01	19000000	Lump Sums And Other Purposes	240,000	0
			Total Current APPR Amount		240,000	
			4 % Transfer Limit		9,600	
			Total Transfers Out			0
			Remaining Available Balance		9,600	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **497 Veterans' Affairs**

Fund: **0447 GI Education**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0447	497	30	19100099	Operations Building & Grounds	2,691,400	0
			Total Current APPR Amount		2,691,400	
			4 % Transfer Limit		107,656	
			Total Transfers Out			0
			Remaining Available Balance		107,656	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **497 Veterans' Affairs**

Fund: **0619 Quincy Veteran Home**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0619	497	20	11200000	Regular Positions	18,876,300	(1,644,864)
0619	497	20	11400000	Student Member/Inmate Compens	28,000	0
0619	497	20	11610000	State Employee Retirement	8,774,900	0
0619	497	20	11700000	Soc Sec/Medicare Contributions	1,444,100	0
0619	497	20	19100099	Operations Building & Grounds	11,928,300	1,644,864
0619	497	20	99390000	Refunds, N.E.C.	70,000	0
			Total Current APPR Amount		41,121,600	
			4 % Transfer Limit		1,644,864	
			Total Transfers Out			1,644,864
			Remaining Available Balance		0	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000002507	0619	497	20	11200000	0619	497	20	19100099	1,000,000	January	1,000,000
6/19/2026	26000004005	0619	497	20	11200000	0619	497	20	19100099	644,864	June	644,864

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Dept: **497 Veterans' Affairs**

Fund: **0980 Manteno Veterans Home**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0980	497	25	11200000	Regular Positions	14,328,600	0
0980	497	25	11400000	Student Member/Inmate Compens	5,000	0
0980	497	25	11610000	State Employee Retirement	6,660,800	0
0980	497	25	11700000	Soc Sec/Medicare Contributions	1,096,200	0
0980	497	25	19000000	Lump Sums And Other Purposes	201,500	0
0980	497	25	19100099	Operations Building & Grounds	3,592,100	(75,000)
0980	497	25	99390000	Refunds, N.E.C.	100,000	75,000
			Total Current APPR Amount		25,984,200	
			4 % Transfer Limit		1,039,368	
			Total Transfers Out			75,000
			Remaining Available Balance		964,368	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000002046	0980	497	25	19100099	0980	497	25	99390000	25,000		
1/31/2026	26000002549	0980	497	25	19100099	0980	497	25	99390000	50,000	January	75,000
										Year To Date:		5,729,364

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Dept: **503 IL Arts Council**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	503	01	19100000	Lump Sum, Operations	384,500	0
0001	503	01	19109900	Lump Sum, Operations	2,838,800	0
			Total Current APPR Amount		3,223,300	
			4 % Transfer Limit		128,932	
			Total Transfers Out			0
			Remaining Available Balance		128,932	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **506 Abe Lincoln Pres Library & Mus**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	506	01	19000000	Lump Sums And Other Purposes	12,190,000	0
			Total Current APPR Amount		12,190,000	
			4 % Transfer Limit		487,600	
			Total Transfers Out			0
			Remaining Available Balance		487,600	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **506 Abe Lincoln Pres Library & Mus**

Fund: **0763 Tourism Promotion**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0763	506	01	19000000	Lump Sums And Other Purposes	9,989,000	0
			Total Current APPR Amount		9,989,000	
			4 % Transfer Limit		399,560	
			Total Transfers Out			0
			Remaining Available Balance		399,560	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **506 Abe Lincoln Pres Library & Mus**

Fund: **0776 Pres Libr & Museum Operating**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0776	506	01	19000000	Lump Sums And Other Purposes	3,617,000	0
0776	506	01	19000100	Lump Sums And Other Purposes	2,000,000	0
			Total Current APPR Amount		5,617,000	
			4 % Transfer Limit		224,680	
			Total Transfers Out			0
			Remaining Available Balance		224,680	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **507 Governor's Off Of Mgt & Budget**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	507	01	19000000	Lump Sums And Other Purposes	550,000	0
0001	507	01	19000200	Lump Sums And Other Purposes	550,000	0
0001	507	01	19100100	Lump Sum, Operations	400,000	0
0001	507	01	19109900	Lump Sum, Operations	3,300,000	0
			Total Current APPR Amount		4,800,000	
			4 % Transfer Limit		192,000	
			Total Transfers Out			0
			Remaining Available Balance		192,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **507 Governor's Off Of Mgt & Budget**

Fund: **0141 Capital Development**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0141	507	01	19100000	Lump Sum, Operations	1,400,000	0
			Total Current APPR Amount		1,400,000	
			4 % Transfer Limit		56,000	
			Total Transfers Out			0
			Remaining Available Balance		56,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **507 Governor's Off Of Mgt & Budget**

Fund: **0407 Grant Accountability/Transpncy**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0407	507	01	19000000	Lump Sums And Other Purposes	4,000,000	0
			Total Current APPR Amount		4,000,000	
			4 % Transfer Limit		160,000	
			Total Transfers Out			0
			Remaining Available Balance		160,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **507 Governor's Off Of Mgt & Budget**

Fund: **0568 School Infrastructure**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0568	507	01	19100000	Lump Sum, Operations	113,400	0
			Total Current APPR Amount		113,400	
			4 % Transfer Limit		4,536	
			Total Transfers Out			0
			Remaining Available Balance		4,536	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **507 Governor's Off Of Mgt & Budget**

Fund: **0971 Build Illinois Bond**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0971	507	01	19100000	Lump Sum, Operations	650,000	0
			Total Current APPR Amount		650,000	
			4 % Transfer Limit		26,000	
			Total Transfers Out			0
			Remaining Available Balance		26,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **509 Office Of Inspector General**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	509	01	19009900	Lump Sums And Other Purposes	10,646,100	0
			Total Current APPR Amount		10,646,100	
			4 % Transfer Limit		425,844	
			Total Transfers Out			0
			Remaining Available Balance		425,844	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **509 Office Of Inspector General**

Fund: **0627 Public Transportation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0627	509	01	19000000	Lump Sums And Other Purposes	1,610,800	0
			Total Current APPR Amount		1,610,800	
			4 % Transfer Limit		64,432	
			Total Transfers Out			0
			Remaining Available Balance		64,432	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **510 Executive Ethics Commission**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	510	01	19009900	Lump Sums And Other Purposes	12,242,100	0
			Total Current APPR Amount		12,242,100	
			4 % Transfer Limit		489,684	
			Total Transfers Out			0
			Remaining Available Balance		489,684	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **510 Executive Ethics Commission**

Fund: **0011 Road**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0011	510	01	19009900	Lump Sums And Other Purposes	1,050,100	0
			Total Current APPR Amount		1,050,100	
			4 % Transfer Limit		42,004	
			Total Transfers Out			0
			Remaining Available Balance		42,004	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **510 Executive Ethics Commission**

Fund: **0215 Capital Develop Brd Revolving**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0215	510	01	19009900	Lump Sums And Other Purposes	936,500	0
			Total Current APPR Amount		936,500	
			4 % Transfer Limit		37,460	
			Total Transfers Out			0
			Remaining Available Balance		37,460	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **510 Executive Ethics Commission**

Fund: **0317 Professional Services**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0317	510	01	19009900	Lump Sums And Other Purposes	1,000,000	0
			Total Current APPR Amount		1,000,000	
			4 % Transfer Limit		40,000	
			Total Transfers Out			0
			Remaining Available Balance		40,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **511 Capital Development Board**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	511	01	19000025	Lump Sums and Other Purposes	500,000	0
			Total Current APPR Amount		500,000	
			4 % Transfer Limit		20,000	
			Total Transfers Out			0
			Remaining Available Balance		20,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **511 Capital Development Board**

Fund: **0141 Capital Development**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0141	511	01	11200000	Regular Positions	6,598,300	0
0141	511	01	11610000	State Employee Retirement	3,067,300	0
0141	511	01	11700000	Soc Sec/Medicare Contributions	498,300	0
0141	511	01	11800000	Employer Contrb Grp Insurance	1,726,400	0
0141	511	01	19000219	Lump Sums And Other Purposes	100,000	0
0141	511	01	19000319	Lump Sums And Other Purposes	305,000	0
				Total Current APPR Amount	12,295,300	
				4 % Transfer Limit	491,812	
				Total Transfers Out		0
				Remaining Available Balance	491,812	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **511 Capital Development Board**

Fund: **0215 Capital Develop Brd Revolving**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0215	511	01	11200000	Regular Positions	15,643,800	0
0215	511	01	11610000	State Employee Retirement	7,944,200	0
0215	511	01	11700000	Soc Sec/Medicare Contributions	1,196,800	0
0215	511	01	11800000	Employer Contrb Grp Insurance	4,216,400	0
0215	511	01	12000000	Contractual Services	3,000,000	0
0215	511	01	12000100	Contractual Services	200,000	0
0215	511	01	12900000	Travel	200,000	0
0215	511	01	13000000	Commodities	25,000	0
0215	511	01	13020000	Printing	10,000	0
0215	511	01	15000000	Equipment	105,000	0
0215	511	01	16000000	Electronic Data Processing	250,000	0
0215	511	01	17000000	Telecommunication	230,000	0
0215	511	01	18000000	Operation Of Auto Equipment	20,000	0
0215	511	01	19000000	Lump Sums And Other Purposes	2,500,000	0
0215	511	01	19000200	Lump Sums And Other Purposes	2,500,000	0
0215	511	01	19100000	Lump Sum, Operations	1,000,000	0
			Total Current APPR Amount		39,041,200	
			4 % Transfer Limit		1,561,648	
			Total Transfers Out			0
			Remaining Available Balance		1,561,648	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **511 Capital Development Board**

Fund: **0427 Energy Transition Assistance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0427	511	01	19000000	Lump Sums And Other Purposes	500,000	0
			Total Current APPR Amount		500,000	
			4 % Transfer Limit		20,000	
			Total Transfers Out			0
			Remaining Available Balance		20,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **511 Capital Development Board**

Fund: **0568 School Infrastructure**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0568	511	01	19100000	Lump Sum, Operations	600,000	0
			Total Current APPR Amount		600,000	
			4 % Transfer Limit		24,000	
			Total Transfers Out			0
			Remaining Available Balance		24,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **517 Civil Service Commission**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	517	01	19100000	Lump Sum, Operations	535,000	0
				Total Current APPR Amount	535,000	
				4 % Transfer Limit	21,400	
				Total Transfers Out		0
				Remaining Available Balance	21,400	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **524 IL Commerce Commission**

Fund: **0018 Transportation Regulatory**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0018	524	20	11200000	Regular Positions	131,800	0
0018	524	20	11610000	State Employee Retirement	61,300	0
0018	524	20	11700000	Soc Sec/Medicare Contributions	10,100	0
0018	524	20	11800000	Employer Contrb Grp Insurance	33,200	0
0018	524	20	12000000	Contractual Services	500	0
0018	524	20	12900000	Travel	1,500	0
0018	524	20	17000000	Telecommunication	4,000	0
0018	524	40	11200000	Regular Positions	9,033,300	0
0018	524	40	11610000	State Employee Retirement	4,199,300	0
0018	524	40	11700000	Soc Sec/Medicare Contributions	691,100	0
0018	524	40	11800000	Employer Contrb Grp Insurance	2,556,400	0
0018	524	40	12000000	Contractual Services	1,872,500	0
0018	524	40	12900000	Travel	93,000	0
0018	524	40	13000000	Commodities	45,000	0
0018	524	40	13020000	Printing	60,000	0
0018	524	40	15000000	Equipment	569,300	0
0018	524	40	16000000	Electronic Data Processing	473,000	0
0018	524	40	17000000	Telecommunication	409,500	0
0018	524	40	18000000	Operation Of Auto Equipment	103,000	0
0018	524	40	99390000	Refunds, N.E.C.	24,700	0
				Total Current APPR Amount	20,372,500	
				4 % Transfer Limit	814,900	
				Total Transfers Out		0
				Remaining Available Balance	814,900	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **524 IL Commerce Commission**

Fund: **0059 Public Utility**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0059	524	20	11200000	Regular Positions	1,353,500	0
0059	524	20	11610000	State Employee Retirement	629,200	0
0059	524	20	11700000	Soc Sec/Medicare Contributions	103,600	0
0059	524	20	11800000	Employer Contrb Grp Insurance	365,200	0
0059	524	20	12000000	Contractual Services	33,300	0
0059	524	20	12900000	Travel	75,000	0
0059	524	20	13000000	Commodities	1,000	0
0059	524	20	15000000	Equipment	500	0
0059	524	20	17000000	Telecommunication	11,500	0
0059	524	20	18000000	Operation Of Auto Equipment	500	0
0059	524	30	11200000	Regular Positions	17,725,000	0
0059	524	30	11610000	State Employee Retirement	8,239,700	0
0059	524	30	11700000	Soc Sec/Medicare Contributions	1,355,000	0
0059	524	30	11800000	Employer Contrb Grp Insurance	4,814,000	0
0059	524	30	12000000	Contractual Services	3,243,300	0
0059	524	30	12900000	Travel	211,000	0
0059	524	30	13000000	Commodities	34,000	0
0059	524	30	13020000	Printing	22,000	0
0059	524	30	15000000	Equipment	444,800	0
0059	524	30	16000000	Electronic Data Processing	651,000	0
0059	524	30	17000000	Telecommunication	245,000	0
0059	524	30	18000000	Operation Of Auto Equipment	58,000	0
0059	524	30	19000000	Lump Sums And Other Purposes	12,000,000	0
0059	524	30	99390000	Refunds, N.E.C.	26,500	0
				Total Current APPR Amount	51,642,600	
				4 % Transfer Limit	2,065,704	
				Total Transfers Out		0
				Remaining Available Balance	2,065,704	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **524 IL Commerce Commission**

Fund: **0127 IL Underground Utl Fac Damage**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0127	524	30	99390000	Refunds, N.E.C.	50,000	0
			Total Current APPR Amount		50,000	
			4 % Transfer Limit		2,000	
			Total Transfers Out			0
			Remaining Available Balance		2,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **524 IL Commerce Commission**

Fund: **0672 Consumer Intervenor Comp.**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0672	524	30	19000000	Lump Sums And Other Purposes	3,000,000	0
			Total Current APPR Amount		3,000,000	
			4 % Transfer Limit		120,000	
			Total Transfers Out			0
			Remaining Available Balance		120,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **526 Deaf & Hard Of Hearing Comm**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	526	01	19109900	Lump Sum, Operations	720,000	0
			Total Current APPR Amount		720,000	
			4 % Transfer Limit		28,800	
			Total Transfers Out			0
			Remaining Available Balance		28,800	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **526 Deaf & Hard Of Hearing Comm**

Fund: **0449 Interpreters For The Deaf**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0449	526	01	19000000	Lump Sums And Other Purposes	300,000	0
			Total Current APPR Amount		300,000	
			4 % Transfer Limit		12,000	
			Total Transfers Out			0
			Remaining Available Balance		12,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **528 Court Of Claims**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	528	01	19000000	Lump Sums And Other Purposes	1,975,250	0
			Total Current APPR Amount		1,975,250	
			4 % Transfer Limit		79,010	
			Total Transfers Out			0
			Remaining Available Balance		79,010	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **528 Court Of Claims**

Fund: **0434 Court Of Claims Admin & Grant**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0434	528	01	19100000	Lump Sum, Operations	450,000	0
			Total Current APPR Amount		450,000	
			4 % Transfer Limit		18,000	
			Total Transfers Out			0
			Remaining Available Balance		18,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **532 Environmental Protect Agency**

Fund: **0065 U S Environmental Protection**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0065	532	01	12000000	Contractual Services	2,500,000	0
0065	532	01	16000000	Electronic Data Processing	2,000,000	0
0065	532	01	19000000	Lump Sums And Other Purposes	400,000	0
0065	532	10	19000100	Lump Sums And Other Purposes	412,000	0
0065	532	10	19000499	Lump Sums And Other Purposes	4,950,000	0
0065	532	10	19000699	Lump Sums And Other Purposes	14,114,000	0
0065	532	30	19000099	Lump Sums And Other Purposes	10,500,000	0
0065	532	30	19000100	Lump Sums And Other Purposes	2,500,000	0
0065	532	30	19000399	Lump Sums And Other Purposes	3,075,000	0
0065	532	30	19000699	Lump Sums And Other Purposes	10,378,400	0
0065	532	60	19000099	Lump Sums And Other Purposes	8,950,000	0
0065	532	60	19000100	Lump Sums And Other Purposes	1,500,000	0
0065	532	60	19000300	Lump Sums And Other Purposes	795,000	0
0065	532	60	19000324	Lump Sums and Other Purposes	1,714,748	0
0065	532	60	19000599	Lump Sums And Other Purposes	900,000	0
0065	532	60	19000699	Lump Sums And Other Purposes	15,188,800	0
0065	532	60	19000800	Lump Sums And Other Purposes	160,000	0
			Total Current APPR Amount		80,037,948	
			4 % Transfer Limit		3,201,518	
			Total Transfers Out			0
			Remaining Available Balance		3,201,518	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **532 Environmental Protect Agency**

Fund: **0072 Underground Storage Tank**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0072	532	01	12000000	Contractual Services	1,000,000	0
0072	532	01	16000000	Electronic Data Processing	2,000,000	0
0072	532	30	11200000	Regular Positions	6,762,700	0
0072	532	30	11610000	State Employee Retirement	3,143,800	0
0072	532	30	11700000	Soc Sec/Medicare Contributions	517,400	0
0072	532	30	11800000	Employer Contrb Grp Insurance	1,593,600	725,000
0072	532	30	12000000	Contractual Services	5,300,000	(775,000)
0072	532	30	12900000	Travel	40,000	0
0072	532	30	13000000	Commodities	20,000	50,000
0072	532	30	13020000	Printing	5,000	0
0072	532	30	15000000	Equipment	843,000	0
0072	532	30	17000000	Telecommunication	145,000	0
0072	532	30	18000000	Operation Of Auto Equipment	16,300	0
0072	532	70	19000000	Lump Sums And Other Purposes	2,156,000	0
				Total Current APPR Amount	23,542,800	
				4 % Transfer Limit	941,712	
				Total Transfers Out		775,000
				Remaining Available Balance	166,712	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000001697	0072	532	30	12000000	0072	532	30	13000000	50,000		
1/31/2026	26000001974	0072	532	30	12000000	0072	532	30	11800000	725,000	January	775,000

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Dept: **532 Environmental Protect Agency**

Fund: **0074 EPA Spec State Proj Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0074	532	01	19000099	Lump Sums And Other Purposes	1,453,800	0
			Total Current APPR Amount		1,453,800	
			4 % Transfer Limit		58,152	
			Total Transfers Out			0
			Remaining Available Balance		58,152	

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Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **532 Environmental Protect Agency**

Fund: **0078 Solid Waste Management**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0078	532	01	12000000	Contractual Services	1,000,000	0
0078	532	01	16000000	Electronic Data Processing	1,000,000	0
0078	532	30	11200000	Regular Positions	7,679,500	0
0078	532	30	11610000	State Employee Retirement	3,569,900	0
0078	532	30	11700000	Soc Sec/Medicare Contributions	587,500	0
0078	532	30	11800000	Employer Contrb Grp Insurance	2,523,200	0
0078	532	30	12000000	Contractual Services	100,000	0
0078	532	30	12900000	Travel	40,000	0
0078	532	30	13000000	Commodities	10,000	75,000
0078	532	30	13020000	Printing	35,000	0
0078	532	30	15000000	Equipment	34,500	0
0078	532	30	17000000	Telecommunication	100,000	0
0078	532	30	18000000	Operation Of Auto Equipment	15,000	0
0078	532	30	19000000	Lump Sums And Other Purposes	753,800	(75,000)
0078	532	30	19000199	Cnvrt St Vehicle Zero Emission	10,000,000	0
0078	532	30	19000200	Lump Sums And Other Purposes	750,000	0
0078	532	30	99390000	Refunds, N.E.C.	5,000	0
				Total Current APPR Amount	28,203,400	
				4 % Transfer Limit	1,128,136	
				Total Transfers Out		75,000
				Remaining Available Balance	1,053,136	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000001707	0078	532	30	19000000	0078	532	30	13000000	75,000	January	75,000

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Dept: **532 Environmental Protect Agency**

Fund: **0089 Subtitle D Management**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0089	532	01	12000000	Contractual Services	200,000	0
0089	532	01	16000000	Electronic Data Processing	200,000	0
0089	532	30	19000000	Lump Sums And Other Purposes	3,267,300	0
				Total Current APPR Amount	3,667,300	
				4 % Transfer Limit	146,692	
				Total Transfers Out		0
				Remaining Available Balance	146,692	

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Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **532 Environmental Protect Agency**

Fund: **0091 Clean Air Act Permit**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0091	532	01	12000000	Contractual Services	1,000,000	0
0091	532	10	19000000	Lump Sums And Other Purposes	19,915,000	0
0091	532	10	19000100	Lump Sums And Other Purposes	7,000,000	0
0091	532	70	19000000	Lump Sums And Other Purposes	739,300	0
			Total Current APPR Amount		28,654,300	
			4 % Transfer Limit		1,146,172	
			Total Transfers Out			0
			Remaining Available Balance		1,146,172	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **532 Environmental Protect Agency**

Fund: **0253 Carbon Dioxide Sequestration**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0253	532	30	19000000	Lump Sums And Other Purposes	400,000	0
			Total Current APPR Amount		400,000	
			4 % Transfer Limit		16,000	
			Total Transfers Out			0
			Remaining Available Balance		16,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **532 Environmental Protect Agency**

Fund: **0270 Water Revolving**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0270	532	01	12000000	Contractual Services	1,500,000	0
0270	532	01	16000000	Electronic Data Processing	1,700,000	0
0270	532	60	19000000	Lump Sums And Other Purposes	8,000,000	0
0270	532	60	19100000	Lump Sum, Operations	11,717,700	0
0270	532	60	19100100	Lump Sum, Operations	21,756,000	0
0270	532	60	19100200	Lump Sum, Operations	8,629,300	0
0270	532	60	19100400	Lump Sum, Operations	11,210,500	0
0270	532	60	19100500	Lump Sum, Operations	735,000	0
0270	532	60	19100600	Lump Sum, Operations	3,600,000	0
0270	532	60	19100700	Lump Sum, Operations	5,500,000	0
0270	532	60	19100800	Lump Sum, Operations	10,000,000	0
			Total Current APPR Amount		84,348,500	
			4 % Transfer Limit		3,373,940	
			Total Transfers Out			0
			Remaining Available Balance		3,373,940	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **532 Environmental Protect Agency**

Fund: **0277 Pollution Control Board**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0277	532	70	19100000	Lump Sum, Operations	25,000	0
0277	532	70	99390000	Refunds, N.E.C.	2,000	0
				Total Current APPR Amount	27,000	
				4 % Transfer Limit	1,080	
				Total Transfers Out		0
				Remaining Available Balance	1,080	

		From Appropriation				To Appropriation						
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Dept: **532 Environmental Protect Agency**

Fund: **0288 Community Water Supply Lab**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0288	532	20	19000000	Lump Sums And Other Purposes	1,330,200	0
			Total Current APPR Amount		1,330,200	
			4 % Transfer Limit		53,208	
			Total Transfers Out			0
			Remaining Available Balance		53,208	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **532 Environmental Protect Agency**

Fund: **0294 Used Tire Management**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0294	532	30	11200000	Regular Positions	4,515,600	0
0294	532	30	11610000	State Employee Retirement	2,099,200	0
0294	532	30	11700000	Soc Sec/Medicare Contributions	345,500	0
0294	532	30	11800000	Employer Contrb Grp Insurance	1,162,000	250,000
0294	532	30	12000099	Contractual Services	3,500,000	(250,000)
0294	532	30	12900000	Travel	20,000	0
0294	532	30	13000000	Commodities	10,000	0
0294	532	30	13020000	Printing	10,000	0
0294	532	30	15000000	Equipment	20,000	0
0294	532	30	17000000	Telecommunication	50,000	0
0294	532	30	18000000	Operation Of Auto Equipment	25,000	0
0294	532	70	19000000	Lump Sums And Other Purposes	511,800	0
				Total Current APPR Amount	12,269,100	
				4 % Transfer Limit	490,764	
				Total Transfers Out		250,000
				Remaining Available Balance	240,764	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000001973	0294	532	30	12000099	0294	532	30	11800000	250,000	January	250,000

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Dept: **532 Environmental Protect Agency**

Fund: **0336 Environmental Lab Certificat**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0336	532	20	19100000	Lump Sum, Operations	574,400	0
			Total Current APPR Amount		574,400	
			4 % Transfer Limit		22,976	
			Total Transfers Out			0
			Remaining Available Balance		22,976	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **532 Environmental Protect Agency**

Fund: **0422 Electric Vehicle & Charging**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0422	532	10	19100000	Lump Sum, Operations	600,000	0
			Total Current APPR Amount		600,000	
			4 % Transfer Limit		24,000	
			Total Transfers Out			0
			Remaining Available Balance		24,000	

		From Appropriation				To Appropriation						
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Dept: **532 Environmental Protect Agency**

Fund: **0548 Drycleaner Environ Response Tr**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0548	532	30	19000099	Lump Sums And Other Purposes	3,211,400	0
0548	532	70	19000000	Lump Sums And Other Purposes	50,000	0
			Total Current APPR Amount		3,261,400	
			4 % Transfer Limit		130,456	
			Total Transfers Out			0
			Remaining Available Balance		130,456	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **532 Environmental Protect Agency**

Fund: **0571 Energy Efficiency Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0571	532	30	19100000	Lump Sum, Operations	200,000	0
			Total Current APPR Amount		200,000	
			4 % Transfer Limit		8,000	
			Total Transfers Out			0
			Remaining Available Balance		8,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **532 Environmental Protect Agency**

Fund: **0731 IL Clean Water Fund**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0731	532	01	12000000	Contractual Services	200,000	0
0731	532	01	16000000	Electronic Data Processing	500,000	0
0731	532	20	19000000	Lump Sums And Other Purposes	2,942,200	0
0731	532	60	19000000	Lump Sums And Other Purposes	17,030,000	0
			Total Current APPR Amount		20,672,200	
			4 % Transfer Limit		826,888	
			Total Transfers Out			0
			Remaining Available Balance		826,888	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **532 Environmental Protect Agency**

Fund: **0738 Alternative Compliance Market**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0738	532	10	19000000	Lump Sums And Other Purposes	150,000	0
			Total Current APPR Amount		150,000	
			4 % Transfer Limit		6,000	
			Total Transfers Out			0
			Remaining Available Balance		6,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **532 Environmental Protect Agency**

Fund: **0774 Oil Spill Response**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0774	532	01	19000000	Lump Sums And Other Purposes	250,000	0
			Total Current APPR Amount		250,000	
			4 % Transfer Limit		10,000	
			Total Transfers Out			0
			Remaining Available Balance		10,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **532 Environmental Protect Agency**

Fund: **0819 Vw Settlment Envirn Mitigation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0819	532	10	19000021	Lump Sums And Other Purposes	62,000,000	0
			Total Current APPR Amount		62,000,000	
			4 % Transfer Limit		2,480,000	
			Total Transfers Out			0
			Remaining Available Balance		2,480,000	

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Dept: **532 Environmental Protect Agency**

Fund: **0828 Hazardous Waste**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0828	532	01	12000000	Contractual Services	150,000	0
0828	532	01	16000000	Electronic Data Processing	250,000	0
0828	532	30	19000099	Lump Sums And Other Purposes	17,544,000	0
0828	532	30	99390000	Refunds, N.E.C.	50,000	0
			Total Current APPR Amount		17,994,000	
			4 % Transfer Limit		719,760	
			Total Transfers Out			0
			Remaining Available Balance		719,760	

		From Appropriation				To Appropriation						
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Dept: **532 Environmental Protect Agency**

Fund: **0859 Federal Energy**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0859	532	30	19000200	Lump Sums And Other Purposes	14,260,000	0
0859	532	30	19000300	Lump Sums And Other Purposes	2,596,400	0
0859	532	30	19000400	Lump Sums And Other Purposes	2,910,000	0
0859	532	30	19100000	Lump Sum, Operations	2,200,000	0
			Total Current APPR Amount		21,966,400	
			4 % Transfer Limit		878,656	
			Total Transfers Out			0
			Remaining Available Balance		878,656	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **532 Environmental Protect Agency**

Fund: **0944 Enviro Protect Permit & Insp**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0944	532	01	12000000	Contractual Services	500,000	0
0944	532	01	16000000	Electronic Data Processing	1,450,000	0
0944	532	01	99390000	Refunds, N.E.C.	400,000	0
0944	532	10	19000000	Lump Sums And Other Purposes	11,296,300	0
0944	532	30	19000000	Lump Sums And Other Purposes	6,500,600	0
0944	532	60	19000000	Lump Sums And Other Purposes	6,303,800	0
0944	532	70	19000000	Lump Sums And Other Purposes	1,259,400	0
			Total Current APPR Amount		27,710,100	
			4 % Transfer Limit		1,108,404	
			Total Transfers Out			0
			Remaining Available Balance		1,108,404	

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Dept: **532 Environmental Protect Agency**

Fund: **0945 Landfill Closure & Post-Close**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0945	532	30	19000000	Lump Sums And Other Purposes	1,400,000	0
			Total Current APPR Amount		1,400,000	
			4 % Transfer Limit		56,000	
			Total Transfers Out			0
			Remaining Available Balance		56,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **532 Environmental Protect Agency**

Fund: **0963 Vehicle Inspection**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0963	532	01	12000000	Contractual Services	600,000	0
0963	532	01	16000000	Electronic Data Processing	1,250,000	0
0963	532	10	11200000	Regular Positions	5,535,600	0
0963	532	10	11610000	State Employee Retirement	2,573,300	0
0963	532	10	11700000	Soc Sec/Medicare Contributions	423,500	0
0963	532	10	11800000	Employer Contrb Grp Insurance	1,693,200	0
0963	532	10	12000099	Contractual Services	20,000,000	0
0963	532	10	12900000	Travel	10,000	0
0963	532	10	13000000	Commodities	15,000	0
0963	532	10	13020000	Printing	20,000	0
0963	532	10	15000000	Equipment	395,000	0
0963	532	10	17000000	Telecommunication	250,000	0
0963	532	10	18000000	Operation Of Auto Equipment	20,000	0
				Total Current APPR Amount	32,785,600	
				4 % Transfer Limit	1,311,424	
				Total Transfers Out		0
				Remaining Available Balance	1,311,424	

		From Appropriation				To Appropriation						
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Dept: **532 Environmental Protect Agency**

Fund: **0981 Coal Combust Resid Surf Impnd**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0981	532	60	19000000	Lump Sums And Other Purposes	50,000,000	0
			Total Current APPR Amount		50,000,000	
			4 % Transfer Limit		2,000,000	
			Total Transfers Out			0
			Remaining Available Balance		2,000,000	

		From Appropriation				To Appropriation						
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Year To Date: 1,100,000

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Dept: **533 Commission on Equity and Inclusion**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	533	01	19000000	Lump Sums And Other Purposes	3,100,000	0
0001	533	01	19100000	Lump Sum, Operations	2,680,000	0
				Total Current APPR Amount	5,780,000	
				4 % Transfer Limit	231,200	
				Total Transfers Out		0
				Remaining Available Balance	231,200	

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Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **537 Guardian & Advocacy Comm**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	537	01	19109900	Lump Sum, Operations	14,861,800	0
			Total Current APPR Amount		14,861,800	
			4 % Transfer Limit		594,472	
			Total Transfers Out			0
			Remaining Available Balance		594,472	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **537 Guardian & Advocacy Comm**

Fund: **0297 Guardianship & Advocacy**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0297	537	01	19000000	Lump Sums And Other Purposes	2,997,900	0
			Total Current APPR Amount		2,997,900	
			4 % Transfer Limit		119,916	
			Total Transfers Out			0
			Remaining Available Balance		119,916	

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Year To Date: 0

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Dept: **542 Commission On Human Rights**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	542	01	19100000	Lump Sum, Operations	3,681,300	0
0001	542	01	19109900	Lump Sum, Operations	2,271,000	0
			Total Current APPR Amount		5,952,300	
			4 % Transfer Limit		238,092	
			Total Transfers Out			0
			Remaining Available Balance		238,092	

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Year To Date: 0

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Dept: **546 IL Criminal Justice Info Auth**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	546	01	11200000	Regular Positions	4,256,900	0
0001	546	01	11700000	Soc Sec/Medicare Contributions	325,600	0
0001	546	01	12000000	Contractual Services	878,800	0
0001	546	01	12900000	Travel	7,000	0
0001	546	01	13000000	Commodities	500	0
0001	546	01	13020000	Printing	1,500	0
0001	546	01	15000000	Equipment	74,200	0
0001	546	01	16000000	Electronic Data Processing	452,400	0
0001	546	01	17000000	Telecommunication	132,700	0
0001	546	01	18000000	Operation Of Auto Equipment	2,000	0
0001	546	01	19000100	Lump Sums And Other Purposes	525,000	0
0001	546	01	19000200	Lump Sums And Other Purposes	700,000	0
0001	546	01	19000400	Lump Sums And Other Purposes	259,900	0
0001	546	01	19000500	Lump Sums And Other Purposes	623,700	0
0001	546	01	19000600	Lump Sums And Other Purposes	1,000,000	0
0001	546	01	19000700	Lump Sums And Other Purposes	100,000	0
			Total Current APPR Amount		9,340,200	
			4 % Transfer Limit		373,608	
			Total Transfers Out			0
			Remaining Available Balance		373,608	

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Dept: **546 IL Criminal Justice Info Auth**

Fund: **0184 ICJIA Violence Prevention**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0184	546	01	11200000	Regular Positions	230,200	0
0184	546	01	11610000	State Employee Retirement	123,000	0
0184	546	01	11700000	Soc Sec/Medicare Contributions	17,700	0
0184	546	01	11800000	Employer Contrb Grp Insurance	103,500	0
0184	546	01	12000000	Contractual Services	9,500	0
0184	546	01	12900000	Travel	6,000	0
0184	546	01	13000000	Commodities	2,000	0
0184	546	01	16000000	Electronic Data Processing	19,300	0
0184	546	01	17000000	Telecommunication	25,000	0
			Total Current APPR Amount		536,200	
			4 % Transfer Limit		21,448	
			Total Transfers Out			0
			Remaining Available Balance		21,448	

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Dept: **546 IL Criminal Justice Info Auth**

Fund: **0335 Criminal Justice Info Projects**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0335	546	01	19000000	Lump Sums And Other Purposes	500,000	0
0335	546	01	19000100	Lump Sums And Other Purposes	1,215,300	0
0335	546	01	19000200	Lump Sums And Other Purposes	2,000,000	0
				Total Current APPR Amount	3,715,300	
				4 % Transfer Limit	148,612	
				Total Transfers Out		0
				Remaining Available Balance	148,612	

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Dept: **546 IL Criminal Justice Info Auth**

Fund: **0488 Criminal Justice Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0488	546	01	19000000	Lump Sums And Other Purposes	7,000,000	0
0488	546	01	19000100	Lump Sums And Other Purposes	1,700,000	0
0488	546	01	19100000	Lump Sum, Operations	4,000,000	0
				Total Current APPR Amount	12,700,000	
				4 % Transfer Limit	508,000	
				Total Transfers Out		0
				Remaining Available Balance	508,000	

		From Appropriation				To Appropriation						
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Dept: **546 IL Criminal Justice Info Auth**

Fund: **0539 Death Penalty Abolition**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0539	546	01	19100000	Lump Sum, Operations	874,300	0
			Total Current APPR Amount		874,300	
			4 % Transfer Limit		34,972	
			Total Transfers Out			0
			Remaining Available Balance		34,972	

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Dept: **548 IL Educat Labor Relations Bd**

Fund: **0802 Personal Property Tax Replace**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0802	548	01	11200000	Regular Positions	2,056,700	0
0802	548	01	11610000	State Employee Retirement	956,100	0
0802	548	01	11700000	Soc Sec/Medicare Contributions	157,400	0
0802	548	01	11800000	Employer Contrb Grp Insurance	664,000	0
0802	548	01	12000000	Contractual Services	667,000	0
0802	548	01	12900000	Travel	15,000	0
0802	548	01	13000000	Commodities	6,000	0
0802	548	01	13020000	Printing	2,000	0
0802	548	01	15000000	Equipment	55,000	0
0802	548	01	16000000	Electronic Data Processing	44,200	0
0802	548	01	17000000	Telecommunication	24,600	0
0802	548	01	18000000	Operation Of Auto Equipment	1,000	0
				Total Current APPR Amount	4,649,000	
				4 % Transfer Limit	185,960	
				Total Transfers Out		0
				Remaining Available Balance	185,960	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **558 Council On Developmental Disab**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	558	01	19100000	Lump Sum, Operations	200,000	0
				Total Current APPR Amount	200,000	
				4 % Transfer Limit	8,000	
				Total Transfers Out		0
				Remaining Available Balance	8,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **558 Council On Developmental Disab**

Fund: **0131 CouncIL On Dev Disabilities**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0131	558	01	11200000	Regular Positions	1,079,200	0
0131	558	01	11610000	State Employee Retirement	501,700	0
0131	558	01	11700000	Soc Sec/Medicare Contributions	82,600	0
0131	558	01	11800000	Employer Contrb Grp Insurance	313,000	0
0131	558	01	12000000	Contractual Services	400,000	0
0131	558	01	12900000	Travel	43,000	0
0131	558	01	13000000	Commodities	10,000	0
0131	558	01	13020000	Printing	15,000	0
0131	558	01	15000000	Equipment	15,000	0
				Total Current APPR Amount	2,459,500	
				4 % Transfer Limit	98,380	
				Total Transfers Out		0
				Remaining Available Balance	98,380	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **562 Procurement Policy Board**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	562	01	19109900	Lump Sum, Operations	567,000	0
			Total Current APPR Amount		567,000	
			4 % Transfer Limit		22,680	
			Total Transfers Out			0
			Remaining Available Balance		22,680	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **563 IL Workers' Compensation Commi**

Fund: **0534 IL Workers' Comp Comm Operatns**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0534	563	01	11200000	Regular Positions	8,790,000	0
0534	563	01	11200100	Regular Positions	5,784,100	0
0534	563	01	11610000	State Employee Retirement	4,086,100	0
0534	563	01	11610100	State Employee Retirement	2,688,800	0
0534	563	01	11700000	Soc Sec/Medicare Contributions	1,114,900	0
0534	563	01	11800000	Employer Contrb Grp Insurance	2,700,000	700,000
0534	563	01	12000000	Contractual Services	1,900,000	0
0534	563	01	12900000	Travel	260,000	0
0534	563	01	13000000	Commodities	12,000	6,000
0534	563	01	13020000	Printing	13,000	0
0534	563	01	15000000	Equipment	18,000	0
0534	563	01	16000000	Electronic Data Processing	3,440,000	(740,000)
0534	563	01	17000000	Telecommunication	125,000	10,000
0534	563	01	19100200	Lump Sum, Operations	9,000	4,000
0534	563	01	19100500	Lump Sum, Operations	70,000	20,000
				Total Current APPR Amount	31,010,900	
				4 % Transfer Limit	1,240,436	
				Total Transfers Out		740,000
				Remaining Available Balance	500,436	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000001705	0534	563	01	16000000	0534	563	01	19100500	20,000		
1/31/2026	26000002551	0534	563	01	16000000	0534	563	01	13000000	3,000		
1/31/2026	26000002761	0534	563	01	16000000	0534	563	01	11800000	700,000	January	723,000
6/19/2026	26000003980	0534	563	01	16000000	0534	563	01	13000000	3,000	June	3,000
8/5/2026	TA270000388	0534	563	01	16000000	0534	563	01	19100200	4,000		
8/14/2026	TA270000496	0534	563	01	16000000	0534	563	01	17000000	10,000	August	14,000
										Year To Date:		740,000

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Dept: **564 IL Independent Tax Tribunal**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	564	01	19100000	Lump Sum, Operations	628,300	0
			Total Current APPR Amount		628,300	
			4 % Transfer Limit		25,132	
			Total Transfers Out			0
			Remaining Available Balance		25,132	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **564 IL Independent Tax Tribunal**

Fund: **0169 IL Independent Tax Tribunal**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0169	564	01	19100099	Operations Building & Grounds	82,700	0
			Total Current APPR Amount		82,700	
			4 % Transfer Limit		3,308	
			Total Transfers Out			0
			Remaining Available Balance		3,308	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **565 Illinois Gaming Board**

Fund: **0129 State Gaming**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0129	565	01	11200000	Regular Positions	25,365,000	0
0129	565	01	11610000	State Employee Retirement	12,920,000	0
0129	565	01	11700000	Soc Sec/Medicare Contributions	855,000	0
0129	565	01	11800000	Employer Contrb Grp Insurance	7,220,000	0
0129	565	01	12000000	Contractual Services	700,000	0
0129	565	01	12900000	Travel	40,000	0
0129	565	01	13000000	Commodities	20,000	0
0129	565	01	13020000	Printing	2,000	0
0129	565	01	15000000	Equipment	100,000	0
0129	565	01	16000000	Electronic Data Processing	2,033,000	0
0129	565	01	17000000	Telecommunication	240,000	0
0129	565	01	18000000	Operation Of Auto Equipment	50,000	0
0129	565	01	19000000	Lump Sums And Other Purposes	11,700,000	0
0129	565	01	19000100	Lump Sums And Other Purposes	22,950,000	0
0129	565	01	19000300	Lump Sums And Other Purposes	7,500,000	0
0129	565	01	99390000	Refunds, N.E.C.	50,000	0
				Total Current APPR Amount	91,745,000	
				4 % Transfer Limit	3,669,800	
				Total Transfers Out		0
				Remaining Available Balance	3,669,800	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **565 Illinois Gaming Board**

Fund: **0968 Sports Wagering**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0968	565	01	19000000	Lump Sums And Other Purposes	3,000,000	0
			Total Current APPR Amount		3,000,000	
			4 % Transfer Limit		120,000	
			Total Transfers Out			0
			Remaining Available Balance		120,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **567 Liquor Control Comm**

Fund: **0821 Dram Shop**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0821	567	01	19100300	Lump Sum, Operations	301,800	0
0821	567	01	19100400	Lump Sum, Operations	517,800	0
0821	567	01	19100600	Lump Sum, Operations	15,051,800	0
0821	567	01	99390000	Refunds, N.E.C.	5,000	0
			Total Current APPR Amount		15,876,400	
			4 % Transfer Limit		635,056	
			Total Transfers Out			0
			Remaining Available Balance		635,056	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **569 IL Law Enforce Train & Stds Bd**

Fund: **0517 Police Training Board Services**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0517	569	01	19000000	Lump Sums And Other Purposes	105,000	0
			Total Current APPR Amount		105,000	
			4 % Transfer Limit		4,200	
			Total Transfers Out			0
			Remaining Available Balance		4,200	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **569 IL Law Enforce Train & Stds Bd**

Fund: **0743 Law Enforcement Training**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0743	569	01	11200000	Regular Positions	7,598,600	0
0743	569	01	11610000	State Employee Retirement	3,532,300	0
0743	569	01	11700000	Soc Sec/Medicare Contributions	579,700	0
0743	569	01	11800000	Employer Contrb Grp Insurance	2,191,200	0
0743	569	01	12000000	Contractual Services	3,000,000	0
0743	569	01	12900000	Travel	100,000	0
0743	569	01	13000000	Commodities	100,000	0
0743	569	01	13020000	Printing	150,000	0
0743	569	01	15000000	Equipment	540,000	0
0743	569	01	16000000	Electronic Data Processing	1,147,700	0
0743	569	01	17000000	Telecommunication	300,000	0
0743	569	01	18000000	Operation Of Auto Equipment	167,500	0
				Total Current APPR Amount	19,407,000	
				4 % Transfer Limit	776,280	
				Total Transfers Out		0
				Remaining Available Balance	776,280	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **574 Metro Pier & Exposition Auth**

Fund: **0814 Metro Pier And Expo Incentive**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0814	574	01	19000000	Lump Sums And Other Purposes	15,000,000	0
			Total Current APPR Amount		15,000,000	
			4 % Transfer Limit		600,000	
			Total Transfers Out			0
			Remaining Available Balance		600,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **578 Prisoner Review Board**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	578	01	11200000	Regular Positions	3,116,100	(109,900)
0001	578	01	11700000	Soc Sec/Medicare Contributions	238,400	(8,400)
0001	578	01	12000000	Contractual Services	275,100	69,000
0001	578	01	12900000	Travel	119,500	0
0001	578	01	13000000	Commodities	2,600	400
0001	578	01	13020000	Printing	1,900	0
0001	578	01	16000000	Electronic Data Processing	57,600	28,300
0001	578	01	17000000	Telecommunication	37,900	20,600
0001	578	01	19000200	Lump Sums And Other Purposes	1,000,000	0
0001	578	01	19109900	Lump Sum, Operations	844,100	0
			Total Current APPR Amount		5,693,200	
			4 % Transfer Limit		227,728	
			Total Transfers Out			118,300
			Remaining Available Balance		109,428	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000002762	0001	578	01	11200000	0001	578	01	17000000	19,200		
1/31/2026	26000002763	0001	578	01	11200000	0001	578	01	16000000	9,400		
1/31/2026	26000002764	0001	578	01	11700000	0001	578	01	16000000	1,900		
1/31/2026	26000002765	0001	578	01	11700000	0001	578	01	13000000	300	January	30,800
8/14/2026	TA270000501	0001	578	01	11200000	0001	578	01	12000000	62,800		
8/14/2026	TA270000502	0001	578	01	11200000	0001	578	01	17000000	1,400		
8/14/2026	TA270000503	0001	578	01	11200000	0001	578	01	16000000	17,000		
8/14/2026	TA270000504	0001	578	01	11200000	0001	578	01	13000000	100		
8/14/2026	TA270000505	0001	578	01	11700000	0001	578	01	12000000	6,200	August	87,500

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Dept: **578 Prisoner Review Board**

Fund: **0366 Prisoner Review Bd Vhcl & Equp**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0366	578	01	19200000	Lump Sum, Except Personal Serv	185,000	0
			Total Current APPR Amount		185,000	
			4 % Transfer Limit		7,400	
			Total Transfers Out			0
			Remaining Available Balance		7,400	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 118,300

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Dept: **579 Racing Board**

Fund: **0632 Horse Racing**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0632	579	01	11200000	Regular Positions	1,494,000	0
0632	579	01	11610000	State Employee Retirement	761,500	0
0632	579	01	11700000	Soc Sec/Medicare Contributions	107,900	0
0632	579	01	11800000	Employer Contrb Grp Insurance	354,000	0
0632	579	01	12000000	Contractual Services	213,500	0
0632	579	01	12900000	Travel	18,500	0
0632	579	01	13000000	Commodities	1,800	0
0632	579	01	15000000	Equipment	2,300	0
0632	579	01	16000000	Electronic Data Processing	22,000	0
0632	579	01	17000000	Telecommunication	52,000	0
0632	579	01	18000000	Operation Of Auto Equipment	5,500	0
0632	579	01	19100000	Lump Sum, Operations	563,100	0
0632	579	01	99390000	Refunds, N.E.C.	1,000	0
				Total Current APPR Amount	3,597,100	
				4 % Transfer Limit	143,884	
				Total Transfers Out		0
				Remaining Available Balance	143,884	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **580 Property Tax Appeal Board**

Fund: **0802 Personal Property Tax Replace**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0802	580	10	11200000	Regular Positions	6,292,000	0
0802	580	10	11610000	State Employee Retirement	3,206,800	0
0802	580	10	11700000	Soc Sec/Medicare Contributions	481,400	0
0802	580	10	11800000	Employer Contrb Grp Insurance	2,158,000	0
0802	580	10	12000000	Contractual Services	725,000	175,000
0802	580	10	12900000	Travel	39,000	0
0802	580	10	13000000	Commodities	12,500	0
0802	580	10	13020000	Printing	5,500	0
0802	580	10	15000000	Equipment	5,800	0
0802	580	10	16000000	Electronic Data Processing	336,000	(175,000)
0802	580	10	17000000	Telecommunication	45,500	0
0802	580	10	18000000	Operation Of Auto Equipment	9,100	0
0802	580	10	19000000	Lump Sums And Other Purposes	400,000	0
0802	580	10	99390000	Refunds, N.E.C.	200	0
				Total Current APPR Amount	13,716,800	
				4 % Transfer Limit	548,672	
				Total Transfers Out		175,000
				Remaining Available Balance	373,672	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000002777	0802	580	10	16000000	0802	580	10	12000000	175,000	January	175,000

Year To Date: 175,000

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Dept: **583 Sex Offender Management Board**

Fund: **0527 Sex Offender Management Board**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0527	583	01	19000000	Lump Sums And Other Purposes	100,000	0
			Total Current APPR Amount		100,000	
			4 % Transfer Limit		4,000	
			Total Transfers Out			0
			Remaining Available Balance		4,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **586 State Board Of Education**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	586	01	19000200	Lump Sums And Other Purposes	615,100	0
0001	586	01	19006200	Lump Sums And Other Purposes	380,000	0
0001	586	01	19109900	Lump Sum, Operations	27,590,000	0
0001	586	14	19000000	Lump Sums And Other Purposes	500,000	0
0001	586	14	19000100	Lump Sums And Other Purposes	2,347,000	0
0001	586	60	19000100	Lump Sums And Other Purposes	40,000,000	0
0001	586	75	19000000	Lump Sums And Other Purposes	850,000	0
			Total Current APPR Amount		72,282,100	
			4 % Transfer Limit		2,891,284	
			Total Transfers Out			0
			Remaining Available Balance		2,891,284	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **586 State Board Of Education**

Fund: **0016 Teacher Certificate Fee Revolv**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0016	586	14	19000000	Lump Sums And Other Purposes	6,000,000	0
			Total Current APPR Amount		6,000,000	
			4 % Transfer Limit		240,000	
			Total Transfers Out			0
			Remaining Available Balance		240,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **586 State Board Of Education**

Fund: **0144 Sbe Special Purpose Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0144	586	13	19000000	Lump Sums And Other Purposes	10,000,000	0
0144	586	13	19000100	Lump Sums And Other Purposes	1,050,000	0
0144	586	13	19001000	Lump Sums And Other Purposes	10,000,000	0
0144	586	13	19001100	Lump Sums And Other Purposes	1,850,000	0
			Total Current APPR Amount		22,900,000	
			4 % Transfer Limit		916,000	
			Total Transfers Out			0
			Remaining Available Balance		916,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **586 State Board Of Education**

Fund: **0159 Sbe Teacher Certification Inst**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0159	586	11	19000000	Lump Sums And Other Purposes	2,208,900	0
			Total Current APPR Amount		2,208,900	
			4 % Transfer Limit		88,356	
			Total Transfers Out			0
			Remaining Available Balance		88,356	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **586 State Board Of Education**

Fund: **0410 SBE Federal Dept Of Agri**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0410	586	01	19000000	Lump Sums And Other Purposes	19,904,700	0
			Total Current APPR Amount		19,904,700	
			4 % Transfer Limit		796,188	
			Total Transfers Out			0
			Remaining Available Balance		796,188	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **586 State Board Of Education**

Fund: **0512 After School Rescue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0512	586	68	19006200	Lump Sums And Other Purposes	200,000	0
			Total Current APPR Amount		200,000	
			4 % Transfer Limit		8,000	
			Total Transfers Out			0
			Remaining Available Balance		8,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **586 State Board Of Education**

Fund: **0560 SBE Federal Agency Services**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0560	586	01	19000000	Lump Sums And Other Purposes	2,900,000	0
			Total Current APPR Amount		2,900,000	
			4 % Transfer Limit		116,000	
			Total Transfers Out			0
			Remaining Available Balance		116,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **586 State Board Of Education**

Fund: **0561 SBE Federal Dept Of Education**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0561	586	01	19000000	Lump Sums And Other Purposes	50,869,800	0
0561	586	60	19000100	Lump Sums And Other Purposes	35,000,000	0
			Total Current APPR Amount		85,869,800	
			4 % Transfer Limit		3,434,792	
			Total Transfers Out			0
			Remaining Available Balance		3,434,792	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **586 State Board Of Education**

Fund: **0568 School Infrastructure**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0568	586	05	19000000	Lump Sums And Other Purposes	600,000	0
			Total Current APPR Amount		600,000	
			4 % Transfer Limit		24,000	
			Total Transfers Out			0
			Remaining Available Balance		24,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **586 State Board Of Education**

Fund: **0802 Personal Property Tax Replace**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0802	586	13	19000100	Lump Sums And Other Purposes	150,000	0
			Total Current APPR Amount		150,000	
			4 % Transfer Limit		6,000	
			Total Transfers Out			0
			Remaining Available Balance		6,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **587 State Board Of Elections**

Fund: **0206 Help Illinois Vote**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0206	587	10	19000199	Cnvrt St Vehicle Zero Emission	1,036,100	0
			Total Current APPR Amount		1,036,100	
			4 % Transfer Limit		41,444	
			Total Transfers Out			0
			Remaining Available Balance		41,444	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **588 IL Emergency Management Agcy**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	588	15	19000000	Lump Sums And Other Purposes	100,000	0
0001	588	40	19000000	Lump Sums And Other Purposes	10,000,000	0
0001	588	40	49000100	Awards & Grants - Lump Sum	7,500,000	0
			Total Current APPR Amount		17,600,000	
			4 % Transfer Limit		704,000	
			Total Transfers Out			0
			Remaining Available Balance		704,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **588 IL Emergency Management Agcy**

Fund: **0067 Radiation Protection**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0067	588	05	11200000	Regular Positions	243,400	0
0067	588	05	11610000	State Employee Retirement	124,100	0
0067	588	05	11700000	Soc Sec/Medicare Contributions	18,700	0
0067	588	05	11800000	Employer Contrb Grp Insurance	99,600	0
0067	588	05	12000000	Contractual Services	1,866,500	0
0067	588	05	12900000	Travel	1,700	0
0067	588	05	13000000	Commodities	17,600	0
0067	588	05	15000000	Equipment	24,800	0
0067	588	05	16000000	Electronic Data Processing	2,086,500	0
0067	588	05	17000000	Telecommunication	13,500	0
0067	588	05	19000000	Lump Sums And Other Purposes	114,000	0
0067	588	20	11200000	Regular Positions	4,138,900	0
0067	588	20	11610000	State Employee Retirement	2,109,500	0
0067	588	20	11700000	Soc Sec/Medicare Contributions	316,700	0
0067	588	20	11800000	Employer Contrb Grp Insurance	1,228,400	0
0067	588	20	12000000	Contractual Services	308,600	0
0067	588	20	12900000	Travel	92,100	0
0067	588	20	13000000	Commodities	68,800	0
0067	588	20	15000000	Equipment	483,000	0
0067	588	20	17000000	Telecommunication	57,200	0
0067	588	20	19000000	Lump Sums And Other Purposes	525,000	0
0067	588	20	19000199	Cnvrt St Vehicle Zero Emission	60,000	0
0067	588	20	19000400	Lump Sums And Other Purposes	100,000	0
0067	588	20	99390000	Refunds, N.E.C.	35,000	0
				Total Current APPR Amount	14,133,600	
				4 % Transfer Limit	565,344	
				Total Transfers Out		0
				Remaining Available Balance	565,344	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **588 IL Emergency Management Agcy**

Fund: **0173 Emergency Planning & Training**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0173	588	40	19000000	Lump Sums And Other Purposes	126,000	0
			Total Current APPR Amount		126,000	
			4 % Transfer Limit		5,040	
			Total Transfers Out			0
			Remaining Available Balance		5,040	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **588 IL Emergency Management Agcy**

Fund: **0191 Indoor Radon Mitigation**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0191	588	20	19000099	Lump Sums And Other Purposes	1,250,000	0
			Total Current APPR Amount		1,250,000	
			4 % Transfer Limit		50,000	
			Total Transfers Out			0
			Remaining Available Balance		50,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **588 IL Emergency Management Agcy**

Fund: **0491 Federal Aid Disaster**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0491	588	40	19000099	Lump Sums And Other Purposes	918,100,000	0
0491	588	40	19000199	Cnvrt St Vehicle Zero Emission	252,000,000	0
			Total Current APPR Amount		1,170,100,000	
			4 % Transfer Limit		46,804,000	
			Total Transfers Out			0
			Remaining Available Balance		46,804,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **588 IL Emergency Management Agcy**

Fund: **0497 Federal CivIL Prepared Admin**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0497	588	40	19000099	Lump Sums And Other Purposes	2,732,400	0
			Total Current APPR Amount		2,732,400	
			4 % Transfer Limit		109,296	
			Total Transfers Out			0
			Remaining Available Balance		109,296	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **588 IL Emergency Management Agcy**

Fund: **0588 September 11Th**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0588	588	40	19000199	Cnvrt St Vehicle Zero Emission	500,000	0
			Total Current APPR Amount		500,000	
			4 % Transfer Limit		20,000	
			Total Transfers Out			0
			Remaining Available Balance		20,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **588 IL Emergency Management Agcy**

Fund: **0667 Disaster Response And Recovery**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0667	588	05	19000099	Lump Sums And Other Purposes	500,000,000	0
			Total Current APPR Amount		500,000,000	
			4 % Transfer Limit		20,000,000	
			Total Transfers Out			0
			Remaining Available Balance		20,000,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **588 IL Emergency Management Agcy**

Fund: **0688 IEMA State Projects**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0688	588	15	19000100	Lump Sums And Other Purposes	1,500,000	0
0688	588	15	19000200	Lump Sums And Other Purposes	2,000,000	0
0688	588	40	49000200	Awards & Grants - Lump Sum	43,000,000	0
			Total Current APPR Amount		46,500,000	
			4 % Transfer Limit		1,860,000	
			Total Transfers Out			0
			Remaining Available Balance		1,860,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **588 IL Emergency Management Agcy**

Fund: **0710 Homeland Sec Emerg Prepar Trst**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0710	588	40	19000099	Lump Sums And Other Purposes	23,010,400	0
0710	588	40	19000199	Cnvrt St Vehicle Zero Emission	75,017,000	0
0710	588	40	19000299	Lump Sums And Other Purposes	300,000,000	0
				Total Current APPR Amount	398,027,400	
				4 % Transfer Limit	15,921,096	
				Total Transfers Out		0
				Remaining Available Balance	15,921,096	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **588 IL Emergency Management Agcy**

Fund: **0796 Nuc Safety Emerg Preparedness**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0796	588	05	12000000	Contractual Services	4,941,300	0
0796	588	05	12900000	Travel	30,800	0
0796	588	05	13000000	Commodities	72,000	0
0796	588	05	13020000	Printing	18,000	0
0796	588	05	15000000	Equipment	301,400	0
0796	588	05	16000000	Electronic Data Processing	5,418,400	0
0796	588	05	17000000	Telecommunication	143,500	0
0796	588	05	18000000	Operation Of Auto Equipment	348,100	0
0796	588	05	19000000	Lump Sums And Other Purposes	125,500	0
0796	588	05	19000100	Lump Sums And Other Purposes	11,000,000	0
0796	588	15	11200000	Regular Positions	1,127,200	0
0796	588	15	11610000	State Employee Retirement	568,100	0
0796	588	15	11700000	Soc Sec/Medicare Contributions	85,100	0
0796	588	15	11800000	Employer Contrb Grp Insurance	365,200	0
0796	588	15	12000000	Contractual Services	255,900	0
0796	588	15	12900000	Travel	119,700	0
0796	588	15	13000000	Commodities	31,300	0
0796	588	15	13020000	Printing	3,000	0
0796	588	15	15000000	Equipment	376,100	0
0796	588	15	17000000	Telecommunication	504,700	0
0796	588	20	11200000	Regular Positions	7,425,000	0
0796	588	20	11610000	State Employee Retirement	3,784,300	0
0796	588	20	11700000	Soc Sec/Medicare Contributions	568,100	0
0796	588	20	11800000	Employer Contrb Grp Insurance	2,068,400	0
0796	588	20	12000000	Contractual Services	2,853,800	0
0796	588	20	12900000	Travel	238,500	0
0796	588	20	13000000	Commodities	279,400	0
0796	588	20	13020000	Printing	12,000	0
0796	588	20	15000000	Equipment	2,085,400	0
0796	588	20	17000000	Telecommunication	261,800	0
0796	588	20	19000000	Lump Sums And Other Purposes	63,000	0
0796	588	40	12000000	Contractual Services	31,000	0
0796	588	40	12900000	Travel	21,800	0
0796	588	40	13000000	Commodities	9,500	0
0796	588	40	15000000	Equipment	270,000	0
0796	588	40	17000000	Telecommunication	278,800	0
			Total Current APPR Amount		46,086,100	
			4 % Transfer Limit		1,843,444	
			Total Transfers Out			0
			Remaining Available Balance		1,843,444	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **588 IL Emergency Management Agcy**

Fund: **0882 Sheffield 2/1982 Agreed Order**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0882	588	20	19000000	Lump Sums And Other Purposes	275,000	0
			Total Current APPR Amount		275,000	
			4 % Transfer Limit		11,000	
			Total Transfers Out			0
			Remaining Available Balance		11,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **589 State Employees' Retire System**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	589	01	11290099	Retirement Contributions	10,000	0
0001	589	01	11610000	State Employee Retirement	1,992,315,020	0
0001	589	01	19100000	Lump Sum, Operations	27,400	0
			Total Current APPR Amount		1,992,352,420	
			4 % Transfer Limit		79,694,097	
			Total Transfers Out			0
			Remaining Available Balance		79,694,097	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **590 IL Labor Relations Board**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	590	01	19109900	Lump Sum, Operations	2,752,200	0
			Total Current APPR Amount		2,752,200	
			4 % Transfer Limit		110,088	
			Total Transfers Out			0
			Remaining Available Balance		110,088	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **591 State Police Merit Board**

Fund: **0166 St Police Merit Bd Pub Safety**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0166	591	01	19000000	Lump Sums And Other Purposes	1,432,900	0
0166	591	01	19000100	Lump Sums And Other Purposes	3,500,000	0
			Total Current APPR Amount		4,932,900	
			4 % Transfer Limit		197,316	
			Total Transfers Out			0
			Remaining Available Balance		197,316	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **592 Office Of The State Fire Marsh**

Fund: **0047 Fire Prevention**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0047	592	01	11200000	Regular Positions	17,643,500	0
0047	592	01	11610000	State Employee Retirement	8,201,800	0
0047	592	01	11700000	Soc Sec/Medicare Contributions	1,186,200	0
0047	592	01	11800000	Employer Contrb Grp Insurance	4,913,600	0
0047	592	01	12000000	Contractual Services	1,200,000	300,000
0047	592	01	12900000	Travel	275,000	114,000
0047	592	01	13000000	Commodities	341,000	0
0047	592	01	13020000	Printing	32,000	0
0047	592	01	15000000	Equipment	1,544,000	0
0047	592	01	15000025	Equipment	1,592,700	0
0047	592	01	16000000	Electronic Data Processing	4,163,000	(519,040)
0047	592	01	17000000	Telecommunication	265,000	0
0047	592	01	18000000	Operation Of Auto Equipment	701,000	22,000
0047	592	01	19000100	Lump Sums And Other Purposes	380,000	0
0047	592	01	19000700	Lump Sums And Other Purposes	55,000	0
0047	592	01	19000900	Lump Sums And Other Purposes	100,000	0
0047	592	01	19001000	Lump Sums And Other Purposes	500,000	0
0047	592	01	19001100	Lump Sums And Other Purposes	250,000	0
0047	592	01	19001200	Lump Sums And Other Purposes	590,000	0
0047	592	01	19001300	Lump Sums And Other Purposes	160,000	0
0047	592	01	19001400	Lump Sums And Other Purposes	1,000,000	0
0047	592	01	19001500	Lump Sums And Other Purposes	75,000	0
0047	592	01	19001600	Lump Sums And Other Purposes	70,000	0
0047	592	01	19001800	Jackson Co Mass Trans District	250,000	0
0047	592	01	19001925	Lump Sums and Other Purposes	5,000,000	83,040
0047	592	01	19002000	Lump Sums And Other Purposes	50,000	0
0047	592	01	99390000	Refunds, N.E.C.	5,000	0
				Total Current APPR Amount	50,543,800	
				4 % Transfer Limit	2,021,752	
				Total Transfers Out		519,040
				Remaining Available Balance	1,502,712	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000001706	0047	592	01	16000000	0047	592	01	19001925	83,040		
1/31/2026	26000001969	0047	592	01	16000000	0047	592	01	12000000	200,000		
1/31/2026	26000002552	0047	592	01	16000000	0047	592	01	12900000	60,000		
1/31/2026	26000002783	0047	592	01	16000000	0047	592	01	12900000	5,000	January	348,040
6/19/2026	26000003991	0047	592	01	16000000	0047	592	01	12900000	15,000		
6/30/2026	26000004609	0047	592	01	16000000	0047	592	01	12900000	27,000		
6/30/2026	26000004610	0047	592	01	16000000	0047	592	01	12000000	100,000	June	142,000
7/10/2026	TA270000077	0047	592	01	16000000	0047	592	01	12900000	5,000		
7/16/2026	TA270000221	0047	592	01	16000000	0047	592	01	18000000	22,000	July	27,000
8/11/2026	TA270000469	0047	592	01	16000000	0047	592	01	12900000	2,000	August	2,000

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Dept: **592 Office Of The State Fire Marsh**

Fund: **0072 Underground Storage Tank**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0072	592	01	11200000	Regular Positions	3,001,400	0
0072	592	01	11610000	State Employee Retirement	1,399,000	0
0072	592	01	11700000	Soc Sec/Medicare Contributions	218,500	0
0072	592	01	11800000	Employer Contrb Grp Insurance	929,600	0
0072	592	01	12000000	Contractual Services	231,800	0
0072	592	01	12900000	Travel	8,300	0
0072	592	01	13000000	Commodities	9,000	0
0072	592	01	13020000	Printing	3,500	0
0072	592	01	15000000	Equipment	120,000	0
0072	592	01	16000000	Electronic Data Processing	10,500	0
0072	592	01	17000000	Telecommunication	25,000	0
0072	592	01	18000000	Operation Of Auto Equipment	170,000	0
0072	592	01	99390000	Refunds, N.E.C.	4,000	0
				Total Current APPR Amount	6,130,600	
				4 % Transfer Limit	245,224	
				Total Transfers Out		0
				Remaining Available Balance	245,224	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

State of Illinois
Office of Comptroller
Appropriation Transfer Report
For Budget Fiscal Year 2026
For Accounting Period Ending

Dept: **592 Office Of The State Fire Marsh**

Fund: **0510 IL Fire Fighters' Memorial**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0510	592	01	19000000	Lump Sums And Other Purposes	300,000	0
			Total Current APPR Amount		300,000	
			4 % Transfer Limit		12,000	
			Total Transfers Out			0
			Remaining Available Balance		12,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

State of Illinois
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Dept: **592 Office Of The State Fire Marsh**

Fund: **0580 Fire Prevention Division**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0580	592	01	19000000	Lump Sums And Other Purposes	1,000,000	0
			Total Current APPR Amount		1,000,000	
			4 % Transfer Limit		40,000	
			Total Transfers Out			0
			Remaining Available Balance		40,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 519,040

State of Illinois
Office of Comptroller
Appropriation Transfer Report
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Dept: **601 Board Of Higher Education**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	601	01	19000100	Lump Sums And Other Purposes	458,100	0
0001	601	01	19000200	Lump Sums And Other Purposes	2,000,000	0
0001	601	01	19000300	Lump Sums And Other Purposes	7,000,000	0
0001	601	01	19000400	Lump Sums And Other Purposes	183,300	0
0001	601	01	19000700	Lump Sums And Other Purposes	307,000	0
0001	601	01	19000800	Lump Sums And Other Purposes	450,000	0
0001	601	01	19000900	Lump Sums And Other Purposes	200,000	0
0001	601	01	19100100	Lump Sum, Operations	2,450,000	0
0001	601	01	19109900	Lump Sum, Operations	5,753,700	0
			Total Current APPR Amount		18,802,100	
			4 % Transfer Limit		752,084	
			Total Transfers Out			0
			Remaining Available Balance		752,084	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

State of Illinois
Office of Comptroller
Appropriation Transfer Report
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For Accounting Period Ending

Dept: **601 Board Of Higher Education**

Fund: **0082 Distance Learning**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0082	601	01	19000000	Lump Sums And Other Purposes	150,000	0
			Total Current APPR Amount		150,000	
			4 % Transfer Limit		6,000	
			Total Transfers Out			0
			Remaining Available Balance		6,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

State of Illinois
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For Accounting Period Ending

Dept: **601 Board Of Higher Education**

Fund: **0385 Bhe State Contracts & Grants**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0385	601	01	19000000	Lump Sums And Other Purposes	10,000,000	0
0385	601	01	19000199	Cnvrt St Vehicle Zero Emission	5,000,000	0
				Total Current APPR Amount	15,000,000	
				4 % Transfer Limit	600,000	
				Total Transfers Out		0
				Remaining Available Balance	600,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

State of Illinois
Office of Comptroller
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For Budget Fiscal Year 2026
For Accounting Period Ending

Dept: **601 Board Of Higher Education**

Fund: **0660 Academic Quality Assurance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0660	601	01	19000000	Lump Sums And Other Purposes	800,000	0
			Total Current APPR Amount		800,000	
			4 % Transfer Limit		32,000	
			Total Transfers Out			0
			Remaining Available Balance		32,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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For Accounting Period Ending

Dept: **601 Board Of Higher Education**

Fund: **0751 Priv Bus & Voc Schl Qlty Asrnc**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0751	601	01	19000000	Lump Sums And Other Purposes	650,000	0
			Total Current APPR Amount		650,000	
			4 % Transfer Limit		26,000	
			Total Transfers Out			0
			Remaining Available Balance		26,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Office of Comptroller
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Dept: **601 Board Of Higher Education**

Fund: **0766 BHE Data & Research Cost Recov**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0766	601	01	19000000	Lump Sums And Other Purposes	30,000	0
			Total Current APPR Amount		30,000	
			4 % Transfer Limit		1,200	
			Total Transfers Out			0
			Remaining Available Balance		1,200	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Appropriation Transfer Report
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Dept: **608 Chicago State University**

Fund: **0007 Education Assistance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0007	608	01	19100000	Lump Sum, Operations	40,532,007	0
0007	608	01	19100100	Lump Sum, Operations	802,593	0
			Total Current APPR Amount		41,334,600	
			4 % Transfer Limit		1,653,384	
			Total Transfers Out			0
			Remaining Available Balance		1,653,384	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

State of Illinois
Office of Comptroller
Appropriation Transfer Report
For Budget Fiscal Year 2026
For Accounting Period Ending

Dept: **608 Chicago State University**

Fund: **0022 General Professions Dedicated**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0022	608	01	19000000	Lump Sums And Other Purposes	307,000	0
			Total Current APPR Amount		307,000	
			4 % Transfer Limit		12,280	
			Total Transfers Out			0
			Remaining Available Balance		12,280	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

State of Illinois
Office of Comptroller
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For Budget Fiscal Year 2026
For Accounting Period Ending

Dept: **608 Chicago State University**

Fund: **0223 Chicago St Univ Ed Improvement**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0223	608	01	19000000	Lump Sums And Other Purposes	3,000,000	0
			Total Current APPR Amount		3,000,000	
			4 % Transfer Limit		120,000	
			Total Transfers Out			0
			Remaining Available Balance		120,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

State of Illinois
Office of Comptroller
Appropriation Transfer Report
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For Accounting Period Ending

Dept: **612 Eastern IL University**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	612	01	19000000	Lump Sums And Other Purposes	500,000	0
			Total Current APPR Amount		500,000	
			4 % Transfer Limit		20,000	
			Total Transfers Out			0
			Remaining Available Balance		20,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Office of Comptroller
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For Accounting Period Ending

Dept: **612 Eastern IL University**

Fund: **0007 Education Assistance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0007	612	01	19100000	Lump Sum, Operations	47,945,811	0
0007	612	01	19100100	Lump Sum, Operations	949,389	0
			Total Current APPR Amount		48,895,200	
			4 % Transfer Limit		1,955,808	
			Total Transfers Out			0
			Remaining Available Balance		1,955,808	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Office of Comptroller
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Dept: **616 Governors State University**

Fund: **0007 Education Assistance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0007	616	01	19100000	Lump Sum, Operations	26,845,093	0
0007	616	01	19100100	Lump Sum, Operations	531,607	0
			Total Current APPR Amount		27,376,700	
			4 % Transfer Limit		1,095,068	
			Total Transfers Out			0
			Remaining Available Balance		1,095,068	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

State of Illinois
Office of Comptroller
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Dept: **620 Northeastern IL University**

Fund: **0007 Education Assistance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0007	620	01	19100000	Lump Sum, Operations	41,166,287	0
0007	620	01	19100100	Lump Sum, Operations	815,213	0
			Total Current APPR Amount		41,981,500	
			4 % Transfer Limit		1,679,260	
			Total Transfers Out			0
			Remaining Available Balance		1,679,260	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **628 Western IL University**

Fund: **0007 Education Assistance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0007	628	01	19100000	Lump Sum, Operations	57,394,765	0
0007	628	01	19100100	Lump Sum, Operations	1,136,535	0
			Total Current APPR Amount		58,531,300	
			4 % Transfer Limit		2,341,252	
			Total Transfers Out			0
			Remaining Available Balance		2,341,252	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **636 Illinois State University**

Fund: **0007 Education Assistance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0007	636	01	19100000	Lump Sum, Operations	80,579,618	0
0007	636	01	19100100	Lump Sum, Operations	1,595,682	0
			Total Current APPR Amount		82,175,300	
			4 % Transfer Limit		3,287,012	
			Total Transfers Out			0
			Remaining Available Balance		3,287,012	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

State of Illinois
Office of Comptroller
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Dept: **644 Northern IL University**

Fund: **0007 Education Assistance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0007	644	01	19100000	Lump Sum, Operations	101,627,513	0
0007	644	01	19100100	Lump Sum, Operations	2,012,387	0
			Total Current APPR Amount		103,639,900	
			4 % Transfer Limit		4,145,596	
			Total Transfers Out			0
			Remaining Available Balance		4,145,596	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **664 Southern IL University**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	664	01	19000000	Lump Sums And Other Purposes	62,800	0
0001	664	01	19000100	Lump Sums And Other Purposes	1,000,000	0
0001	664	01	19000200	Lump Sums And Other Purposes	2,700,000	0
0001	664	01	19000300	Lump Sums And Other Purposes	266,600	0
0001	664	01	19000400	Lump Sums And Other Purposes	300,000	0
0001	664	01	19000500	Lump Sums And Other Purposes	500,000	0
			Total Current APPR Amount		4,829,400	
			4 % Transfer Limit		193,176	
			Total Transfers Out			0
			Remaining Available Balance		193,176	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **664 Southern IL University**

Fund: **0007 Education Assistance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0007	664	01	19000000	Lump Sums And Other Purposes	1,130,600	0
0007	664	01	19100000	Lump Sum, Operations	221,637,531	0
0007	664	01	19100100	Lump Sum, Operations	4,388,869	0
				Total Current APPR Amount	227,157,000	
				4 % Transfer Limit	9,086,280	
				Total Transfers Out		0
				Remaining Available Balance	9,086,280	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **664 Southern IL University**

Fund: **0022 General Professions Dedicated**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0022	664	01	19000000	Lump Sums And Other Purposes	1,250,000	0
			Total Current APPR Amount		1,250,000	
			4 % Transfer Limit		50,000	
			Total Transfers Out			0
			Remaining Available Balance		50,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **676 University Of Illinois**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	676	01	19000000	Lump Sums And Other Purposes	15,373,200	0
0001	676	01	19000100	Lump Sums And Other Purposes	2,000,000	0
0001	676	01	19000500	Lump Sums And Other Purposes	500,000	0
0001	676	01	19000600	Lump Sums And Other Purposes	100,000	0
0001	676	01	19100000	Lump Sum, Operations	40,380,600	0
				Total Current APPR Amount	58,353,800	
				4 % Transfer Limit	2,334,152	
				Total Transfers Out		0
				Remaining Available Balance	2,334,152	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **676 University Of Illinois**

Fund: **0007 Education Assistance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0007	676	01	19000000	Lump Sums And Other Purposes	750,000	0
0007	676	01	19000100	Lump Sums And Other Purposes	283,500	0
0007	676	01	19000200	Lump Sums And Other Purposes	971,100	0
0007	676	01	19000300	Lump Sums And Other Purposes	804,400	0
0007	676	01	19000400	Lump Sums And Other Purposes	1,500,000	0
0007	676	01	19100000	Lump Sum, Operations	651,086,804	0
0007	676	01	19100100	Lump Sum, Operations	12,892,796	0
			Total Current APPR Amount		668,288,600	
			4 % Transfer Limit		26,731,544	
			Total Transfers Out			0
			Remaining Available Balance		26,731,544	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **676 University Of Illinois**

Fund: **0022 General Professions Dedicated**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0022	676	01	19000000	Lump Sums And Other Purposes	500,000	0
			Total Current APPR Amount		500,000	
			4 % Transfer Limit		20,000	
			Total Transfers Out			0
			Remaining Available Balance		20,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **676 University Of Illinois**

Fund: **0047 Fire Prevention**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0047	676	20	19000000	Lump Sums And Other Purposes	7,358,700	0
			Total Current APPR Amount		7,358,700	
			4 % Transfer Limit		294,348	
			Total Transfers Out			0
			Remaining Available Balance		294,348	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **676 University Of Illinois**

Fund: **0240 Emergency Public Health**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0240	676	01	19000000	Lump Sums And Other Purposes	300,000	0
			Total Current APPR Amount		300,000	
			4 % Transfer Limit		12,000	
			Total Transfers Out			0
			Remaining Available Balance		12,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **676 University Of Illinois**

Fund: **0294 Used Tire Management**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0294	676	01	19000000	Lump Sums And Other Purposes	400,000	0
			Total Current APPR Amount		400,000	
			4 % Transfer Limit		16,000	
			Total Transfers Out			0
			Remaining Available Balance		16,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **676 University Of Illinois**

Fund: **0611 Fund For Illinois' Future**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0611	676	01	19000000	Lump Sums And Other Purposes	330,000	0
			Total Current APPR Amount		330,000	
			4 % Transfer Limit		13,200	
			Total Transfers Out			0
			Remaining Available Balance		13,200	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **676 University Of Illinois**

Fund: **0764 Pet Population Control**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0764	676	01	19000000	Lump Sums And Other Purposes	250,000	0
			Total Current APPR Amount		250,000	
			4 % Transfer Limit		10,000	
			Total Transfers Out			0
			Remaining Available Balance		10,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **676 University Of Illinois**

Fund: **0840 Hazardous Waste Research**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0840	676	01	19000000	Lump Sums And Other Purposes	500,000	0
			Total Current APPR Amount		500,000	
			4 % Transfer Limit		20,000	
			Total Transfers Out			0
			Remaining Available Balance		20,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

State of Illinois
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Dept: **684 IL Community College Board**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	684	01	19000000	Lump Sums And Other Purposes	1,365,300	0
0001	684	01	19000200	Lump Sums And Other Purposes	666,100	0
0001	684	01	19000400	Lump Sums And Other Purposes	1,000,000	0
0001	684	01	19000500	Lump Sums And Other Purposes	28,794,400	0
0001	684	01	19000700	Lump Sums And Other Purposes	5,310,000	0
0001	684	01	19000900	Lump Sums And Other Purposes	5,000,000	0
0001	684	01	19001000	Lump Sums And Other Purposes	15,000,000	0
0001	684	01	19001300	Lump Sums And Other Purposes	6,000,000	0
0001	684	01	19001400	Lump Sums And Other Purposes	9,000,000	0
0001	684	01	19001600	Lump Sums And Other Purposes	2,000,000	0
0001	684	01	19001700	River Valley Metro Mass Trans	750,000	0
0001	684	01	19001800	Jackson Co Mass Trans District	3,175,000	0
0001	684	01	19001900	City Of Dekalb	5,175,000	0
0001	684	01	19100100	Lump Sum, Operations	500,000	0
0001	684	01	19100200	Lump Sum, Operations	4,127,800	0
0001	684	01	19100299	Lump Sum, Operations	500,000	0
			Total Current APPR Amount		88,363,600	
			4 % Transfer Limit		3,534,544	
			Total Transfers Out			0
			Remaining Available Balance		3,534,544	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **684 IL Community College Board**

Fund: **0070 ICCB Research And Technology**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0070	684	01	19000000	Lump Sums And Other Purposes	100,000	0
			Total Current APPR Amount		100,000	
			4 % Transfer Limit		4,000	
			Total Transfers Out			0
			Remaining Available Balance		4,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **684 IL Community College Board**

Fund: **0161 Hi School Equivalency Testing**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0161	684	01	19000000	Lump Sums And Other Purposes	100,000	0
			Total Current APPR Amount		100,000	
			4 % Transfer Limit		4,000	
			Total Transfers Out			0
			Remaining Available Balance		4,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **684 IL Community College Board**

Fund: **0339 IL Comm Coll Brd Contrct & Grt**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0339	684	01	19000099	Lump Sums And Other Purposes	15,000,000	0
			Total Current APPR Amount		15,000,000	
			4 % Transfer Limit		600,000	
			Total Transfers Out			0
			Remaining Available Balance		600,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **684 IL Community College Board**

Fund: **0350 ICCB Federal Trust**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0350	684	01	19000000	Lump Sums And Other Purposes	625,000	0
			Total Current APPR Amount		625,000	
			4 % Transfer Limit		25,000	
			Total Transfers Out			0
			Remaining Available Balance		25,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **684 IL Community College Board**

Fund: **0692 ICCB Adult Education**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0692	684	01	19000000	Lump Sums And Other Purposes	1,600,000	0
			Total Current APPR Amount		1,600,000	
			4 % Transfer Limit		64,000	
			Total Transfers Out			0
			Remaining Available Balance		64,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **691 IL Student Assistance Comm**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	691	01	19000100	Lump Sums And Other Purposes	7,840,000	0
0001	691	01	19100000	Lump Sum, Operations	8,440,000	0
0001	691	31	19000000	Lump Sums And Other Purposes	2,000,000	0
			Total Current APPR Amount		18,280,000	
			4 % Transfer Limit		731,200	
			Total Transfers Out			0
			Remaining Available Balance		731,200	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **691 IL Student Assistance Comm**

Fund: **0007 Education Assistance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0007	691	31	19000000	Lump Sums And Other Purposes	26,400	0
			Total Current APPR Amount		26,400	
			4 % Transfer Limit		1,056	
			Total Transfers Out			0
			Remaining Available Balance		1,056	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **691 IL Student Assistance Comm**

Fund: **0092 Federal Congress Teachr Schl**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0092	691	31	19000000	Lump Sums And Other Purposes	100,000	0
			Total Current APPR Amount		100,000	
			4 % Transfer Limit		4,000	
			Total Transfers Out			0
			Remaining Available Balance		4,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **691 IL Student Assistance Comm**

Fund: **0242 ISAC Accounts Receivable**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0242	691	01	19100000	Lump Sum, Operations	300,000	0
			Total Current APPR Amount		300,000	
			4 % Transfer Limit		12,000	
			Total Transfers Out			0
			Remaining Available Balance		12,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **691 IL Student Assistance Comm**

Fund: **0258 Nursing Dedicated & Professnl**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0258	691	31	19000000	Lump Sums And Other Purposes	4,000,000	0
			Total Current APPR Amount		4,000,000	
			4 % Transfer Limit		160,000	
			Total Transfers Out			0
			Remaining Available Balance		160,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **691 IL Student Assistance Comm**

Fund: **0664 Student Loan Operating**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0664	691	01	11200000	Regular Positions	13,538,600	0
0664	691	01	11610000	State Employee Retirement	7,312,600	0
0664	691	01	11700000	Soc Sec/Medicare Contributions	1,029,000	0
0664	691	01	11800000	Employer Contrb Grp Insurance	5,436,800	0
0664	691	01	12000000	Contractual Services	8,374,300	0
0664	691	01	12900000	Travel	311,000	0
0664	691	01	13000000	Commodities	282,200	0
0664	691	01	13020000	Printing	501,000	0
0664	691	01	15000000	Equipment	540,000	0
0664	691	01	17000000	Telecommunication	1,377,200	0
0664	691	01	18000000	Operation Of Auto Equipment	38,400	0
0664	691	01	19000100	Lump Sums And Other Purposes	1,000,000	0
0664	691	01	99390000	Refunds, N.E.C.	4,500,000	0
				Total Current APPR Amount	44,241,100	
				4 % Transfer Limit	1,769,644	
				Total Transfers Out		0
				Remaining Available Balance	1,769,644	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **691 IL Student Assistance Comm**

Fund: **0677 IL Stdnt Asst Comm Contr & Grt**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0677	691	01	19000000	Lump Sums And Other Purposes	5,000,000	0
0677	691	31	19000100	Lump Sums And Other Purposes	7,500,000	0
0677	691	31	19000200	Lump Sums And Other Purposes	5,000,000	0
			Total Current APPR Amount		17,500,000	
			4 % Transfer Limit		700,000	
			Total Transfers Out			0
			Remaining Available Balance		700,000	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **691 IL Student Assistance Comm**

Fund: **0701 Federal Student Incentive Tr**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0701	691	31	19000000	Lump Sums And Other Purposes	11,320,000	0
0701	691	31	19000100	Lump Sums And Other Purposes	300,000	0
			Total Current APPR Amount		11,620,000	
			4 % Transfer Limit		464,800	
			Total Transfers Out			0
			Remaining Available Balance		464,800	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **692 IL Math And Science Academy**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	692	01	19000024	Lump Sums and Other Purposes	1,143,539	0
			Total Current APPR Amount		1,143,539	
			4 % Transfer Limit		45,742	
			Total Transfers Out			0
			Remaining Available Balance		45,742	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

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Dept: **692 IL Math And Science Academy**

Fund: **0007 Education Assistance**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0007	692	01	11200000	Regular Positions	17,016,300	0
0007	692	01	11600000	Retirement	14,400	(14,400)
0007	692	01	11700000	Soc Sec/Medicare Contributions	245,700	14,400
0007	692	01	12000000	Contractual Services	6,000,000	(162,514)
0007	692	01	12900000	Travel	80,000	3,090
0007	692	01	13000000	Commodities	515,000	(182,953)
0007	692	01	15000000	Equipment	672,000	488,873
0007	692	01	16000000	Electronic Data Processing	147,000	(25,612)
0007	692	01	17000000	Telecommunication	138,600	23,212
0007	692	01	18000000	Operation Of Auto Equipment	190,600	(144,096)
				Total Current APPR Amount	25,019,600	
				4 % Transfer Limit	1,000,784	
				Total Transfers Out		529,575
				Remaining Available Balance	471,209	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total
1/31/2026	26000001698	0007	692	01	12000000	0007	692	01	15000000	13,878		
1/31/2026	26000001699	0007	692	01	13000000	0007	692	01	15000000	37,394		
1/31/2026	26000001700	0007	692	01	18000000	0007	692	01	17000000	9,781		
1/31/2026	26000001701	0007	692	01	18000000	0007	692	01	12900000	5,320		
1/31/2026	26000001702	0007	692	01	18000000	0007	692	01	15000000	43		
1/31/2026	26000002508	0007	692	01	13000000	0007	692	01	12000000	25,078		
1/31/2026	26000002509	0007	692	01	13000000	0007	692	01	12900000	41,903		
1/31/2026	26000002510	0007	692	01	13000000	0007	692	01	15000000	51,244		
1/31/2026	26000002511	0007	692	01	17000000	0007	692	01	15000000	3,969		
1/31/2026	26000002512	0007	692	01	16000000	0007	692	01	17000000	26,400	January	215,010
6/19/2026	26000003992	0007	692	01	11600000	0007	692	01	11700000	14,400		
6/19/2026	26000003996	0007	692	01	18000000	0007	692	01	16000000	98,739		
6/19/2026	26000003997	0007	692	01	12000000	0007	692	01	12900000	1,867		
6/19/2026	26000003998	0007	692	01	12000000	0007	692	01	13000000	27,666		
6/19/2026	26000003999	0007	692	01	12000000	0007	692	01	15000000	337,132		
6/19/2026	26000004000	0007	692	01	18000000	0007	692	01	15000000	10,213	June	490,017
8/14/2026	TA270000497	0007	692	01	12900000	0007	692	01	12000000	46,000		
8/14/2026	TA270000498	0007	692	01	13000000	0007	692	01	12000000	55,000		
8/14/2026	TA270000499	0007	692	01	17000000	0007	692	01	15000000	9,000		
8/14/2026	TA270000500	0007	692	01	18000000	0007	692	01	12000000	20,000		
8/20/2026	TA270000509	0007	692	01	12000000	0007	692	01	15000000	26,000		
8/20/2026	TA270000510	0007	692	01	12000000	0007	692	01	16000000	1,100		
8/24/2026	TA270000525	0007	692	01	16000000	0007	692	01	12000000	99,051	August	256,151

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Dept: **692 IL Math And Science Academy**

Fund: **0768 IL Math & Science Acad Income**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0768	692	01	11200000	Regular Positions	3,502,000	0
0768	692	01	11600000	Retirement	22,800	0
0768	692	01	11700000	Soc Sec/Medicare Contributions	71,200	0
0768	692	01	12000000	Contractual Services	805,600	0
0768	692	01	12900000	Travel	156,600	0
0768	692	01	13000000	Commodities	572,400	0
0768	692	01	15000000	Equipment	476,100	0
0768	692	01	16000000	Electronic Data Processing	45,200	0
0768	692	01	17000000	Telecommunication	82,400	0
0768	692	01	18000000	Operation Of Auto Equipment	5,200	0
0768	692	01	99390000	Refunds, N.E.C.	125,500	0
				Total Current APPR Amount	5,865,000	
				4 % Transfer Limit	234,600	
				Total Transfers Out		0
				Remaining Available Balance	234,600	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 961,178

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Dept: **693 State Univ Retirement Sys**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	693	01	11620000	University Retirement	2,069,446,000	0
			Total Current APPR Amount		2,069,446,000	
			4 % Transfer Limit		82,777,840	
			Total Transfers Out			0
			Remaining Available Balance		82,777,840	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0

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Dept: **695 State Univ Civil Serv Merit Bd**

Fund: **0001 General Revenue**

Fund	Dept	Unit	APPR Unit	Appropriation Name	Current APPR	Net Transfers
0001	695	01	19100000	Lump Sum, Operations	1,510,000	0
				Total Current APPR Amount	1,510,000	
				4 % Transfer Limit	60,400	
				Total Transfers Out		0
				Remaining Available Balance	60,400	

		From Appropriation				To Appropriation						
Date	Trans. ID	Fund	Dept	Unit	Appr. Unit	Fund	Dept	Unit	Appr. Unit	Amount	Month	Month Total

Year To Date: 0